

**QUARTERLY REPORT**  
**2nd QUARTER**  
**2011**



**King County**

**KING COUNTY**  
**OFFICE OF PERFORMANCE, STRATEGY**  
**AND BUDGET**





## King County

Office of Performance, Strategy & Budget  
Chinook Building  
401 Fifth Avenue, Suite 810  
Seattle, WA 98104

August 5, 2011

The Honorable Larry Gossett  
Chair, King County Council  
Room 1200  
C O U R T H O U S E

Dear Councilmember Gossett:

We are pleased to submit to you the Second Quarter 2011 Budget Report. This report presents allotment variances for expenditures through June 30, 2011 including the impact of approved and proposed supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue Funds, Enterprise Funds, and Internal Service Funds.

### *2nd Quarter General Fund Analysis*

The General Fund financial plan incorporates three main changes:

(1) The Office of Economic and Financial Analysis updated the 2011 revenue forecast and on July 20<sup>th</sup> the Forecast Council adopted the revised forecast. The revised 2011 revenue forecasts for the general fund are increased by \$2.3 million from the First Quarter report. The primary driver is the sales tax forecast which OEFA estimates to increase by \$2.3 million from the preliminary forecast mostly due to the state sales tax amnesty program initiated this year. Other revenues decreased about \$0.9M net and reflect higher delinquent property taxes, lower DAJD revenues and supplemental revenues.

(2) Adopted and proposed General Fund balance/reserve funded supplementals totaling \$10,503,000 in adopted expenditures and \$356,000 in pending expenditures have been incorporated. The adopted appropriations include \$849,000 for the East Precinct Command Center, \$181,000 for two supplemental for unincorporated area staffing, \$6,474,000 for capital investments, and \$3,000,000 for the Cedar River judgment. The pending appropriations are associated with the 2<sup>nd</sup> omnibus and the move from the

The Honorable Larry Gossett

August 5, 2011

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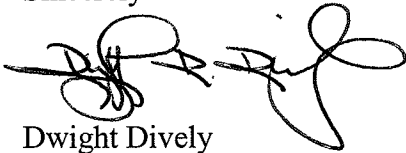
Aukeen Courthouse to the MRJC. The Supplemental Register has the detail on each of these items.

(3) Adopted and proposed revenue backed appropriations, encumbrances, corrections and salary and wage contingency items that total \$10,791,000. These include corrections, CIP revenue verification and encumbrance carryovers. Approximately \$4,851,000 is pending as of this date. As mentioned above, details can be found in the Register.

As a result of these adjustments, the General Fund's ending undesignated fund balance increased slightly to \$31.4 million, which meets the six percent reserve policy. The Rainy Day Reserve Fund is maintained in a separate fund at approximately \$15.9 million. The maintenance of the six percent target reserve, the Rainy Day Reserve, and the out year deficit reserve are critical to the County's bond ratings.

If you have any questions or comments, please contact me at 206.263.9727.

Sincerely



Dwight Dively  
Director

cc: King County Councilmembers

ATTN: Chief of Staff, Council

Anne Noris, Clerk of the Council

Mark Melroy, Committee Coordinator, Budget and Fiscal  
Management Committee

Al Sanders, Communications Director

Elected Officials and Department Directors

Fred Jarrett, Deputy County Executive, King County Executive Office

Rhonda Berry, Assistant Deputy County Executive, King County Executive Office

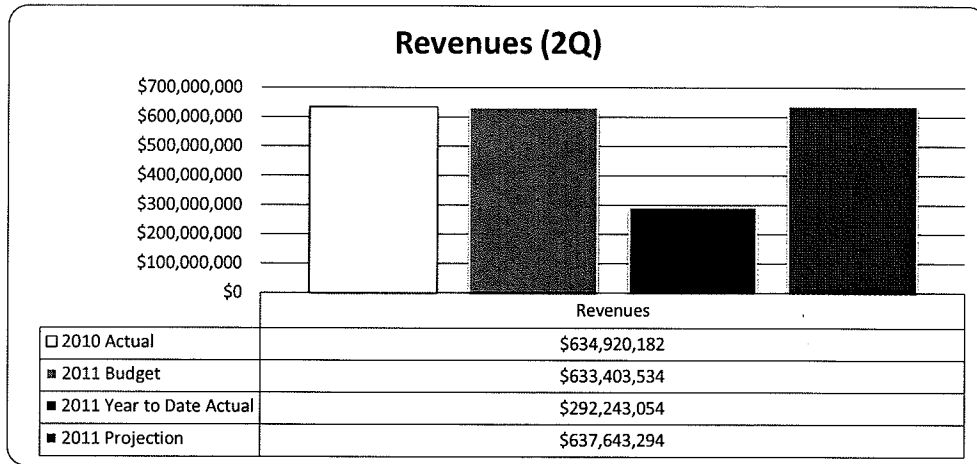
Budget Managers and Analysts, Office of Performance, Strategy and Budget

# Quarterly Report 2nd Quarter 2011

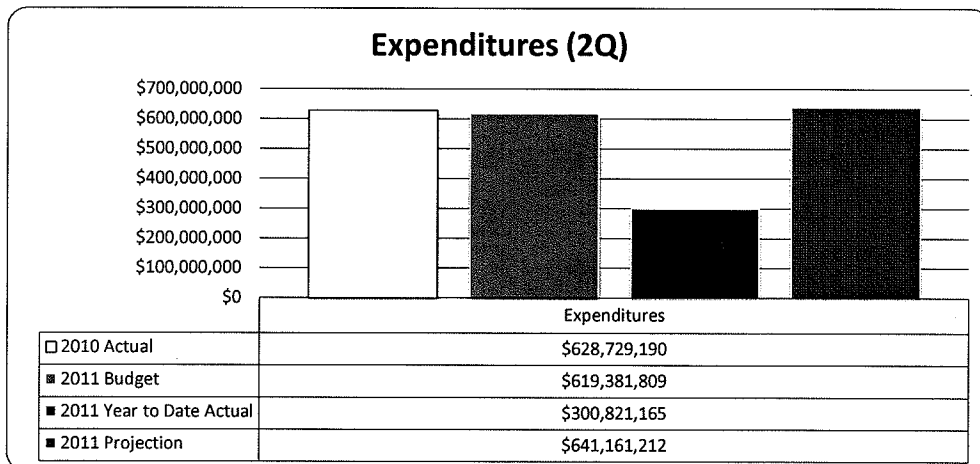
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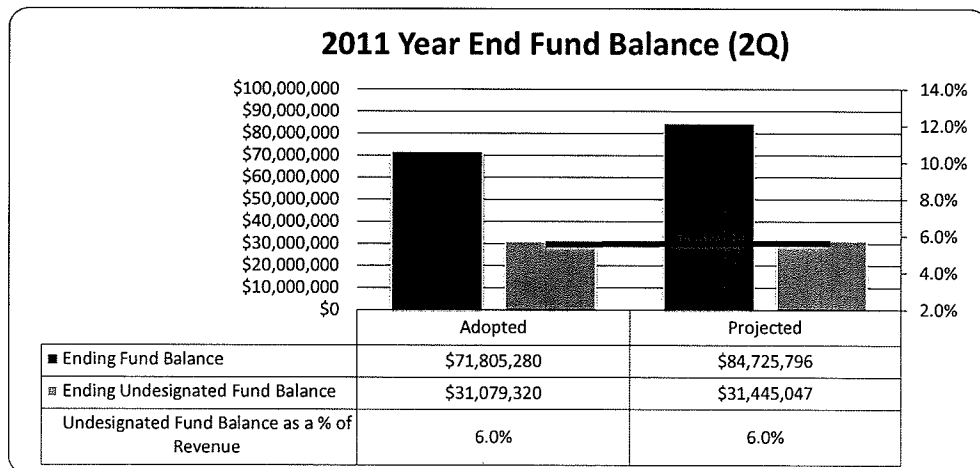
**King County Quarterly Report Executive Summary**  
**2nd Quarter 2011**  
**General Fund Financial Plan**



**Notes:** 2011 revenue projections are higher than budget due to increased sales tax projections and penalties on property taxes, offset by lower than expected card room revenue, interest earnings, and DAJD revenue. 2010 actual revenues are based on preliminary, unaudited data.



**Notes:** 2011 expenditure projections include estimates of CIP and operating carryovers from 2010 to 2011, as well as the fiscal impact of the approved and proposed supplementals and other potential additional costs. 2010 actual expenditures are subject to adjustment.



**Notes:** 2011 fund balance projections have increased due to higher preliminary 2010 ending fund balance. This fund balance will help offset future year deficits, as well as fund any reappropriations and supplemental activity in 2011.

**General Fund Financial Plan**  
**2nd Quarter Report 2011**  
**Table 1**  
(in millions)

	2010 Actuals (a)	2011 Adopted	2011 1st Quarter	2011 2nd Quarter	2nd Quarter Adjustment
<b>BEGINNING FUND BALANCE</b>	<b>82.4</b>	<b>57.8</b>	<b>88.0</b>	<b>88.2</b>	<b>0.2</b>
<b>REVENUES (b)</b>					
Property Tax	290.8	295.3	294.4	294.4	0.0
Debt Service	(22.8)	(24.6)	(24.6)	(24.6)	0.0
Sales Tax	72.8	70.6	73.6	75.0	1.5
CJ Revenues (c)	18.1	16.6	17.6	18.4	0.8
Interest Earnings	1.7	2.5	1.7	1.7	0.0
Fines, Forfeits, Charges for Services, Other	165.0	158.8	158.3	160.4	2.1
Intergovernmental Receipts	86.0	87.2	87.2	82.3	(4.9)
Interfund Receipts	23.4	27.0	27.0	27.3	0.3
Supplemental Revenue (includes pending) (d)	0.0	0.0	1.0	2.6	1.6
<b>General Fund Revenues</b>	<b>634.9</b>	<b>633.4</b>	<b>636.1</b>	<b>637.6</b>	<b>1.5</b>
<b>EXPENDITURES</b>					
Operating Expenditures	(601.1)	(592.0)	(592.0)	(592.0)	0.0
CJ Fund Expenditures	(17.4)	(19.6)	(19.6)	(19.6)	0.0
CIP Expenditures	(10.2)	(9.8)	(9.8)	(9.8)	0.0
Corrections/Carryover/Reappropriations (d)	0.0	0.0	(10.1)	(21.6)	(11.5)
Potential Additional Costs (e)	0.0	0.0	(5.0)	(2.0)	3.0
Operating Underexpenditures (f)	0.0	1.9	1.9	3.8	1.9
<b>General Fund Expenditures</b>	<b>(628.7)</b>	<b>(619.4)</b>	<b>(634.5)</b>	<b>(641.2)</b>	<b>(6.7)</b>
Accounting Adjustment	(0.2)	0.0	0.0	0.0	0.0
Balance Transfer to Other Funds	(0.2)	0.0	0.0	0.0	0.0
<b>Ending Fund Balance</b>	<b>88.2</b>	<b>71.8</b>	<b>89.7</b>	<b>84.7</b>	<b>(5.0)</b>
<b>RESERVES AND DESIGNATIONS</b>					
Estimated Operating and CIP Carryover	(8.0)	0.0	0.0	0.0	0.0
Designations (g)	(6.9)	(6.8)	(6.9)	(6.9)	0.0
Subfund Balances	(6.5)	(2.0)	(2.0)	(2.0)	0.0
Salary, Wage and COLA Reserve (h)	(0.7)	(2.0)	(1.6)	(1.6)	0.0
CIP Capital Reserve	0.0	(1.5)	(1.5)	(1.5)	0.0
Parks Partnership	(0.4)	(0.4)	(0.4)	(0.4)	0.0
Green River Flood Planning and Mitigation	(1.0)	0.0	0.0	0.0	0.0
Retirement Contribution Stabilization	(6.4)	(9.4)	(9.4)	(9.4)	0.0
Innovation and Customer Service Reserve (i)	0.0	(0.1)	(0.1)	(0.1)	0.0
Emergent CJ Reserve	0.0	(1.5)	(1.5)	(1.5)	0.0
Outyear Deficit Reduction Reserve (j)	(26.7)	(3.0)	(21.1)	(19.9)	1.2
Risk Mitigation Reserve (k)	(0.8)	(14.0)	(14.0)	(10.0)	4.0
<b>Reserves</b>	<b>(57.3)</b>	<b>(40.7)</b>	<b>(58.5)</b>	<b>(53.3)</b>	<b>5.2</b>
<b>Ending Undesignated Fund Balance</b>	<b>31.0</b>	<b>31.1</b>	<b>31.2</b>	<b>31.4</b>	<b>0.2</b>
<b>6% Fund Balance Reserve</b>	<b>31.0</b>	<b>31.1</b>	<b>31.2</b>	<b>31.4</b>	<b>0.2</b>
<b>Over/Under 6% Minimum</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>

**General Fund Financial Plan**  
**2nd Quarter Report 2011**  
**Table 1 - Footnotes**

- (a) The 2010 Actual column reflects the preliminary year end General Fund revenue and expenditures. This column will be updated when the Comprehensive Annual Financial Report (CAFR) is final, but the totals should not change materially.
- (b) Second quarter revenues reflect the July 20th OEFA Forecast. Additional updates are based on estimates provided by agencies. The most significant adjustments are attributable to higher than anticipated penalties on delinquent property taxes, a one-time increase in sales tax as a result of the sales tax amnesty program, and lower than forecast DAJD contract revenue.
- (c) Dedicated Criminal Justice category reflects the revenues and expenditures associated with criminal justice sales tax and MVET collections as part of the GF-CJ fund merger. These costs continue to be tracked separately within the general fund for reporting purposes.
- (d) Table 3 contains a complete listing of adopted, pending, and potential supplemental ordinances, which are included in the quarterly report. If the pending ordinances are not passed or are amended this figure will change. Supplemental revenues reflect additional revenue associated with revenue backed supplemental items.
- (e) Potential additional costs in 2011 include fully funding Public Defense services, unfunded design costs for Alder, and disappropriations anticipated for lower retirement and benefits costs. These are potential adjustments and may not materialize in 2011.
- (f) The adopted financial plan assumes an underexpenditure rate of 2.0%; this includes a 1.5% expenditure contra in most appropriation units and an additional 0.5% underexpenditure held centrally in the financial plan. Historically, underexpenditures are higher than projected, therefore the financial plan underexpenditure has been increased from 0.5% to 1.0% for a total underexpenditure of 2.5%. PSB intends to review this methodology with the goal of improving outyear fund balance forecasts.
- (g) Designations are calculated by Finance and based on the difference between dedicated revenues and matching expenditures. These funds cannot be used for any other purposes.
- (h) A portion of the adopted salary and wage contingency was used to fund the KCSO Captain's labor contract in Ordinance 2011-0138 (Corrections ordinance). Details are included in the Supplemental Register.
- (i) Proposed ordinance 2011-0134 includes funding for a Customer Relationship Management (CRM) pilot program which would be financed by \$10,000 of the customer service and innovation reserve.
- (j) The Outyear Deficit Reserve is intended to offset the size of outyear deficit reductions.
- (k) The Risk Mitigation Reserve includes funding for settlements, commercial real estate refunds, and excise tax penalty. \$3.0 million of this reserve was used to finance the Cedar River settlement and the reserve was further reduced due to a favorable ruling by the state Supreme Court in the truancy case.





## Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 2nd Quarter Actuals	2nd Quarter Change from Adopted	2011 2nd Quarter Estimate
<b>CJ Fund</b>						
31370 LOCAL SALES TAX-CRIM/JUST	FINANCE - CX	10,734,056	9,949,696	5,613,560	921,799	10,871,495
33651 DUI/OTHER CJ ASSISTANCE	FINANCE - CX	250,344	0	151,714		
33682 CRIMINAL JUSTICE 102 MVET	FINANCE - CX	7,099,478	6,700,000	3,604,778	800,000	7,500,000
<b>CJ Fund Total</b>		<b>\$18,083,878</b>	<b>\$16,649,696</b>	<b>\$9,370,052</b>	<b>\$1,721,799</b>	<b>\$18,371,495</b>
<b>Debt Service</b>						
3111D DEBT SERVICE FOR PROPERTY TAX	FINANCE - CX	0	(24,579,471)	0	0	(24,579,471)
<b>Debt Service Total</b>		<b>\$0</b>	<b>(\$24,579,471)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$24,579,471)</b>
<b>Interest Earnings</b>						
36111 INVESTMENT INTEREST-GROSS	FINANCE - CX	382,814	1,409,987	858,746	(409,987)	1,000,000
36113 WARRANT BORROWING INTERST	FINANCE - CX	(1,344)	0	0	0	0
36117 CASH MANAGEMENT SVCS FEE	FINANCE - CX	379,995	0	181,593		
36118 INVEST SERVICE FEE - POOL	FINANCE - CX	136,148	940,490	666,058	(312,490)	628,000
36119 INVESTMENT SERVICE FEE	FINANCE - CX	374	800	103	0	800
36130 REALIZED GAIN(LOSS)INVEST	FINANCE - CX	(20,628)	0	7,333	0	0
36134 UNREALIZED LOSS-IMPAIRINV	FINANCE - CX	614,474	0	0	0	0
36146 INTEREST PAIDBY DISTRICTS	FINANCE - CX	18,398	0	216		
36111 INVESTMENT INTEREST-GROSS	JUDICIAL ADMINISTRATION	174,338	140,819	44,179	(53,786)	87,033
36117 CASH MANAGEMENT SVCS FEE	JUDICIAL ADMINISTRATION	(1,904)	0	(663)		
36118 INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATION	(5,029)	0	2,163		
36119 INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATION	9,151	0	569	5,462	5,462
<b>Interest Earnings Total</b>		<b>\$1,686,787</b>	<b>\$2,492,096</b>	<b>\$1,760,297</b>	<b>(\$770,801)</b>	<b>\$1,721,295</b>
<b>Interfund Receipts</b>						
48196 OTH GEN GOVT-INMATE WELFR	ADULT AND JUVENILE DETENTION	379,102	531,810	0	0	531,810
48144 OTH GEN GOVT-OPEN SPACE	BRED	53,382	0	0		
48137 OTH GEN GOVT-SW OPERATING	FINANCE - CX	51,618	48,615	0	0	48,615
48140 OTH GEN GOVT-AIRPORT	FINANCE - CX	7,613	7,119	0	0	7,119

**Table 2 General Fund Revenue**

Account Name	Department	2010 Actuals	2011 Adopted	2011 2nd Quarter Actuals	2nd Quarter Change from Adopted	2011 2nd Quarter Estimate
48171 OTH GEN GOV-SWMGMT	FINANCE - CX	14,391	12,819	0	0	12,819
48178 OTH GEN GOV-WATER QUALITY	FINANCE - CX	838,144	1,034,856	667,428	0	1,034,856
48179 OTH GEN GOV-PUBLIC TRANSP	FINANCE - CX	167,788	157,456	0	0	157,456
48371 DNR-INT OH-SOLID WASTE	OFFICE OF DEPUTY COUNTY EXECUTIVE	0	0	91,037		
48372 DNR-INT OH-RIVER IMPROVE	OFFICE OF DEPUTY COUNTY EXECUTIVE	0	0	8,349		
48374 DNR-INT OH-PARKS	OFFICE OF DEPUTY COUNTY EXECUTIVE	0	0	31,275		
48376 DNR INDIRECT NOXIOUS WEED	OFFICE OF DEPUTY COUNTY EXECUTIVE	0	0	2,203		
48377 DNR-INT OH-SURFACE WATER	OFFICE OF DEPUTY COUNTY EXECUTIVE	0	0	44,641		
48380 WATER POL CONTRL INDCOS	OFFICE OF DEPUTY COUNTY EXECUTIVE	0	0	113,361		
48101 CS-PROP MGMT-AIRPORT OP	REAL ESTATE SERVICES	60,000	60,000	30,000	0	60,000
48124 OTH GEN GOVT-RIVER IMP	REAL ESTATE SERVICES	72,063	35,000	17,035	30,000	65,000
48126 OTH GEN GOVT-PARKS ACQ	REAL ESTATE SERVICES	14,209	0	75	0	0
48128 OTH GEN GOVT-ROAD CONSTR	REAL ESTATE SERVICES	628,501	820,000	179,738	(120,000)	700,000
48129 OTH GEN GOVT-SW CIP	REAL ESTATE SERVICES	116,379	134,267	61,519	(767)	133,500
48138 OTHER GEN GOVT-DDES	REAL ESTATE SERVICES	3,712	2,500	5,354	0	2,500
48177 OTH GEN GOV - DCFM	REAL ESTATE SERVICES	275	3,500	14,806	0	3,500
48178 OTH GEN GOV-WATER QUALITY	REAL ESTATE SERVICES	0	7,500	0	0	7,500
48128 OTH GEN GOVT-ROAD CONSTR	SHERIFF	4,000,000	4,000,000	0	0	4,000,000
48129 OTH GEN GOVT-SW CIP	SHERIFF	2,750,416	3,104,437	0	(69,323)	3,035,114
48161 PUBLIC SFTY SRVC-RISK MGM	SHERIFF	301,951	302,421	0	0	302,421
48176 OTH GEN GOV-MISCELLANEOUS	SHERIFF	55,876	0	0		
48179 OTH GEN GOV-PUBLIC TRANSP	SHERIFF	13,103,487	15,883,422	7,016,466	(13,490)	15,869,932
48261 COMMUNICATION SERV-E911	SHERIFF	764,587	856,258	0	485,994	1,342,252
<b>Interfund Receipts Total</b>		<b>\$23,383,495</b>	<b>\$27,001,980</b>	<b>\$8,283,287</b>	<b>\$312,414</b>	<b>\$27,314,394</b>
<b>Intergovernmental Receipts - Contracts</b>						
33816 OTH GENERAL GOVT SERVICES	ADULT AND JUVENILE DETENTION	11,672,598	12,601,731	5,551,449	1,171,233	13,772,964
33819 BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DETENTION	12,579,445	13,506,587	4,782,135	(2,556,831)	10,949,756
33820 TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DETENTION	144,372	192,559	31,342	31,342	223,901
33823 BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DETENTION	18,200	15,000	6,240	0	15,000
33825 BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DETENTION	6,036,344	5,890,398	2,549,951	(2,120,718)	3,769,680
33826 BRD/RM PRISONERS-FED	ADULT AND JUVENILE DETENTION	16,265	10,000	4,464	0	10,000

**Table 2 General Fund Revenue**

Account Name	Department	2010 Actuals	2011 Adopted	2011 2nd Quarter Actuals	2nd Quarter Change from Adopted	2011 2nd Quarter Estimate
43113 BULLETPROOF VEST PARTNSHP	ADULT AND JUVENILE DETENTION	0	5,000	11,678	6,678	11,678
43323 SCHOOL BREAKFAST PROGRAM	ADULT AND JUVENILE DETENTION	61,868	48,000	26,983	4,000	52,000
43324 NATIONAL SCHOOL LUNCH PRG	ADULT AND JUVENILE DETENTION	118,340	85,000	55,439	25,000	110,000
43821 ISSAQUAH / HP-INTERLOCAL	BRED	487	0	0	0	0
33812 SHARED COURT COSTS	DISTRICT COURT	5,429,239	5,241,431	2,577,201	(318,447)	4,922,984
43324 NATIONAL SCHOOL LUNCH PRG	INMATE WELFARE - ADULT	75,000	0	0	0	0
33844 COST REIMBURSEMENT FROM S	JUDICIAL ADMINISTRATION	21,982	0	7,711	241,311	241,311
43833 CRIMINAL COLLECTION COSTS	JUDICIAL ADMINISTRATION	279,253	298,459	120,656	(18,305)	280,154
43410 DSHS-ARY, CHINS, TRUANCY	PROSECUTING ATTORNEY	90,373	202,795	28,608	(110,795)	92,000
33829 PUBLIC DEFENDER	PUBLIC DEFENSE	99,162	30,666	36,555	61,121	91,787
33839 ANIMAL/PEST/NUISANCE SRVS	RECORDS & LICENSING	338,600	0	(35,855)	0	0
33821 LAW ENFRCMNT TRNG-STATE	SHERIFF	198,782	257,433	0	(257,433)	0
43816 LAW ENFRCEMT SRVS-OTH GOV	SHERIFF	48,060,349	48,170,114	1,563,871	(1,029,127)	47,140,987
33844 COST REIMBURSEMENT FROM S	SUPERIOR COURT	29,025	0	0	0	0
43606 COURT COST REIMB-SEX PRED	SUPERIOR COURT	18,554	80,000	0	0	80,000
43837 JRA JUVENILE SERVICES	SUPERIOR COURT	730,854	547,709	189,526	20,881	568,590
<b>Intergovernmental Receipts - Contracts Total</b>		<b>\$86,019,093</b>	<b>\$87,182,882</b>	<b>\$17,507,955</b>	<b>(\$4,850,090)</b>	<b>\$82,332,792</b>
<b>Other Revenues</b>						
34100 GENERAL GOVERNMENT		(1,291,684)	0	0	0	0
34200 SECURITY/PERSONS & PROP.		1,291,684	0	0	0	0
33126 SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DETENTION	1,003,050	883,136	0	0	883,136
34234 HOME DETENTION CHARGES	ADULT AND JUVENILE DETENTION	180,182	167,737	80,958	263	168,000
34236 BOARD & ROOM OF PRISONERS	ADULT AND JUVENILE DETENTION	329,906	232,556	169,982	(16,556)	216,000
34293 WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DETENTION	13,955	13,000	6,207	1,400	14,400
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DETENTION	26,831	19,000	16,081	0	19,000
35993 NON-COURT NSF CHECK FEES	ADULT AND JUVENILE DETENTION	0	0	13		
36994 IMMATL PRIOR YEAR CORRECT	ADULT AND JUVENILE DETENTION	0	0	6		
36999 OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DETENTION	14,246	10,000	3,524	(6,476)	3,524
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DETENTION	116,400	100,000	63,600	20,000	120,000
44319 WORK CREW FEES - EXTERNAL	ADULT AND JUVENILE DETENTION	246,737	301,602	120,400	(61,602)	240,000
34135 OTH CERTIFYING & COPY FEE	ASSESSMENTS	1,955	9,000	3,308	0	9,000

**Table 2 General Fund Revenue**

Account Name	Department	2010 Actuals	2011 Adopted	2011 2nd Quarter Actuals	2nd Quarter Change from Adopted	2011 2nd Quarter Estimate
34582 OTHER LAND USE FEES	ASSESSMENTS	2,526	0	1,086		
36711 DONATIONS FM PRIVATE SORC	ASSESSMENTS	0	4,512	752	(4,512)	0
36999 OTHER MISCELLANEOUS REV.	ASSESSMENTS	0	100,000	20	0	100,000
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOARD	1,450	2,000	250	0	2,000
34592 H&CD LOAN REPAYMNTS SEWER	BOUNDARY REVIEW BOARD	0	0	50		
33708 INTERLOCAL GRANTS-OTHER	BRED	3,334	0	0	0	0
46957 CONTRBTN - HPHP	BRED	306,453	0	0	0	0
32191 CABLE TV FRANCHISE FEE	CABLE COMMUNICATIONS	3,322,603	2,467,584	1,624,506	0	2,467,584
34161 COPIER MACHINE COINBOX	COUNCIL ADMINISTRATION	1,036	0	231	0	0
34514 LAND USE APPEAL FEES	COUNCIL ADMINISTRATION	500	0	250	0	0
36711 DONATIONS FM PRIVATE SORC	COUNCIL ADMINISTRATION	0	0	6,790	0	0
36711 DONATIONS FM PRIVATE SORC	COUNTY COUNCIL	9,879	34,488	0	0	34,488
36711 DONATIONS FM PRIVATE SORC	COUNTY EXECUTIVE	0	5,749	1,198	0	5,749
33629 TRIAL COURT IMPROVMT FUND	DISTRICT COURT	338,916	0	147,813	0	0
34122 D/M COURT CIVIL FILINGS	DISTRICT COURT	702,234	636,151	343,037	112,294	748,445
34124 DISPUTE RESOLUTION SURCHG	DISTRICT COURT	208,467	184,152	103,822	42,369	226,521
34128 SMALL CLAIMS FILINGS	DISTRICT COURT	55,675	62,208	22,380	(13,379)	48,829
34133 DISTRICT COURT ADMIN FEE	DISTRICT COURT	0	0	154	336	336
34162 DISTRICT COURT COPY FEES	DISTRICT COURT	18,390	82,445	10,454	(59,636)	22,809
34198 CURRNT-COURT PAY TO CVC	DISTRICT COURT	0	0	48		
34213 SHERIFF FEES-FED & STATE	DISTRICT COURT	969	0	88	0	0
34233 ADULT PROBATION & PAROLE	DISTRICT COURT	15	0	0		
34260 AMBULANCE & EMERG AID FEE	DISTRICT COURT	123	353	0	(353)	0
34290 OTHER SECURITY SERVICES	DISTRICT COURT	89,621	102,137	42,908	(8,519)	93,618
35193 PENALTY-DOMESTIC VIOLENCE	DISTRICT COURT	3,419	2,962	657	(1,529)	1,433
35235 PROOF OF MV INS-ADMIN FEE	DISTRICT COURT	44,166	48,699	19,156	(6,905)	41,794
35290 OTHER CIVIL PENALTIES	DISTRICT COURT	665	285	55	(164)	121
35310 TRAFF INFRACT PNLT-CURR	DISTRICT COURT	5,608,087	6,545,577	2,691,652	(672,882)	5,872,695
35370 OTHR NONPARK PNLT-CURRNT	DISTRICT COURT	71,927	77,146	33,925	(3,128)	74,018
35401 PARK INFRACT PNLT-CURRNT	DISTRICT COURT	55,040	47,445	17,956	(8,269)	39,176
35520 DWI-CURRENT	DISTRICT COURT	391,985	502,656	185,411	(98,123)	404,533
35580 OTHR CRIM TRAFF MISD-CURR	DISTRICT COURT	631,661	687,224	320,638	12,351	699,575

**Table 2 General Fund Revenue**

Account Name	Department	2010 Actuals	2011 Adopted	2011 2nd Quarter Actuals	2nd Quarter Change from Adopted	2011 2nd Quarter Estimate
35640 BOATING SAFETY PENALTIES	DISTRICT COURT	7,202	2,064	2,762	3,962	6,026
35650 INVESTIGATIVE FUND ASSMT	DISTRICT COURT	4,295	9,051	630	(7,677)	1,374
35660 LITTER CONTROL VIOLATION	DISTRICT COURT	12	0	0		
35680 DC FELONY FINE-CURRENT	DISTRICT COURT	9,523	864	(270)	(1,134)	(270)
35690 OTHR CRIM NONTRAF PN-CURR	DISTRICT COURT	203,567	230,105	73,801	(69,085)	161,020
35730 D/M COURT COSTS RECOUPMNT	DISTRICT COURT	4,433	1,080	761	580	1,660
35732 WITNESS COST	DISTRICT COURT	150	0	40	87	87
35733 PUBLIC DEFENSE COST	DISTRICT COURT	365	1,039	183	(640)	399
35734 SHERIFF'S SERVICES	DISTRICT COURT	32	0	0	0	0
35735 INTERPRETER COST RECOUPMT	DISTRICT COURT	3,714	3,607	2,515	1,881	5,488
35737 DEFRRD PROSCTN ADMIN CST	DISTRICT COURT	19,706	49,904	22,277	(1,301)	48,603
36140 INTEREST ON CONTRACT/NOTE	DISTRICT COURT	291,569	318,631	168,098	48,127	366,758
36980 CASHIERS OVER/SHORT	DISTRICT COURT	(6,412)	0	(23)	(23)	(23)
36982 FOREIGN CURRENCY EXCHANGE	DISTRICT COURT	(257)	0	(432)	(432)	(432)
36992 NSF CHECK COLLECTION FEE	DISTRICT COURT	12,594	12,415	5,766	166	12,581
36994 IMMATL PRIOR YEAR CORRECT	DISTRICT COURT	4,173	0	0		
36999 OTHER MISCELLANEOUS REV.	DISTRICT COURT	4,400	4,217	1,968	78	4,295
44101 DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT	65,500	73,138	26,274	(15,813)	57,325
44103 OTHER FEES-TRANSCRIPTS	DISTRICT COURT	30,217	36,888	12,224	(10,217)	26,671
44105 OTHER FEES-SUPP PROCEEDNG	DISTRICT COURT	778	1,053	187	(645)	408
44106 JURY DEMAND FEES	DISTRICT COURT	7,391	8,417	4,361	1,098	9,515
44107 CERTIFYING DOCUMENTS	DISTRICT COURT	39,706	42,823	17,369	(4,927)	37,896
44108 CIVIL FEES-CASE FR APPEAL	DISTRICT COURT	1,603	2,383	481	(1,334)	1,049
44109 WARRANT FEES	DISTRICT COURT	17	80	0	(80)	0
44114 ANTI-HARASSMENT FILINGFEE	DISTRICT COURT	10,822	12,936	4,396	(3,344)	9,592
44117 PASSPORT/NATURALIZTN FEES	DISTRICT COURT	211,861	271,786	93,903	(66,907)	204,879
44132 JIS DATA DISSEMINATN FEE	DISTRICT COURT	352,492	365,774	183,896	35,454	401,228
44151 DC FEE-NAME CHANGE	DISTRICT COURT	26,668	28,241	12,139	(1,755)	26,486
44152 DC FEE-WARRANT COST	DISTRICT COURT	16,360	15,552	7,715	1,280	16,832
44155 DC FEE-DRIVING RECORD	DISTRICT COURT	174	254	124	(254)	0
44203 PROBATION COMPLIANCE	DISTRICT COURT	1,287,795	1,543,539	694,788	28,106	1,571,645
44205 PROBATION/SUP CT OFFDR	DISTRICT COURT	0	0	(8)		

**Table 2 General Fund Revenue**

Account Name	Department	2010 Actuals	2011 Adopted	2011 2nd Quarter Actuals	2nd Quarter Change from Adopted	2011 2nd Quarter Estimate
44233 ADULT PROBATION & PAROLE	DISTRICT COURT	590,889	567,063	326,443	285,354	852,417
34210 LAW ENFORCEMENT SERVICES	DRUG ENFORCEMENT FORFEITS	132,052	50,000	31,088	0	50,000
35741 DRUG ENFORCEMENT FORFEITS	DRUG ENFORCEMENT FORFEITS	354,412	200,000	580,888	0	200,000
35742 DRUG ENFORCEMENT FORFEITS-STATE	DRUG ENFORCEMENT FORFEITS	420,760	750,000	126,304	0	750,000
36190 OTHER INTEREST EARNINGS	DRUG ENFORCEMENT FORFEITS	5,710	0	0	0	0
34135 OTH CERTIFYING & COPY FEE	ELECTIONS	1,956	0	45	0	0
34145 ELECTION SERVICES	ELECTIONS	7,082,076	10,353,720	44,228	0	10,353,720
34150 MAPS & PUBLICATIONS	ELECTIONS	1,615	3,000	353	(1,500)	1,500
34191 ELECTION CANDIDATE FILING	ELECTIONS	71,675	55,000	19,551	55,000	110,000
36711 DONATIONS FM PRIVATE SORC	ELECTIONS	0	0	645		
36980 CASHIERS OVER/SHORT	ELECTIONS	(5)	0	0	0	0
36994 IMMATL PRIOR YEAR CORRECT	ELECTIONS	45,855	0	0		
36999 OTHER MISCELLANEOUS REV.	ELECTIONS	0	0	645	0	0
44191 ECANDIDATE FILING	ELECTIONS	43,102	0	38,469	0	0
34190 OTH GENL GOVT SERVICES	EXECUTIVE SERVICES ADMINISTRATION	9,139	38,000	0	0	38,000
34880 TECH SERVICES - INTERNAL	EXECUTIVE SERVICES ADMINISTRATION	0	303,853	303,852	(1)	303,852
34884 ENTERPRISE WIDE TECH SVCS	EXECUTIVE SERVICES ADMINISTRATION	463,392	363,007	363,007	0	363,007
31113 REAL PRPTY TAXES-DELINQNT	FINANCE - CX	4,932,926	4,300,000	3,923,697	700,000	5,000,000
31114 PERSONAL PRPTY TAXES-DEL.	FINANCE - CX	55,504	0	40,849	0	0
31119 ADVALOREM TAX REFUNDS	FINANCE - CX	(1,130,487)	(1,500,000)	(675,063)	100,000	(1,400,000)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX	0	2,500	0	0	2,500
31210 PRIVATE TIMBER HARVEST TX	FINANCE - CX	22,273	10,000	38,720	0	10,000
31820 LEASEHOLD EXCISE TAX	FINANCE - CX	1,720,556	1,550,000	848,562	0	1,550,000
31831 COUNTY COLLECTION FEE	FINANCE - CX	362	0	4,250		
31851 BINGO	FINANCE - CX	3,785	10,000	1,282	0	10,000
31852 RAFFLES	FINANCE - CX	0	200	8	0	200
31853 AMUSEMENT GAMES	FINANCE - CX	1,335	1,200	412	0	1,200
31855 PUNCH BOARDS	FINANCE - CX	19,074	16,000	7,577	0	16,000
31856 PULLTABS	FINANCE - CX	289,817	330,000	131,331	(150,000)	180,000
31858 CARD ROOMS	FINANCE - CX	2,331,007	2,700,000	1,651,436	(700,000)	2,000,000
31859 GAMB EX TAXES-PENALTY	FINANCE - CX	1,429	5,000	4,417	0	5,000
31910 PENALTIES/INT R/P TAXES	FINANCE - CX	21,327,704	17,700,000	13,232,381	4,300,000	22,000,000

**Table 2 General Fund Revenue**

Account Name	Department	2010 Actuals	2011 Adopted	2011 2nd Quarter Actuals	2nd Quarter Change from Adopted	2011 2nd Quarter Estimate
33215 IN LIEU OF TAXES-BLM	FINANCE - CX	117,030	115,000	116,874	0	115,000
33602 DNR PILT NAP/NRCA	FINANCE - CX	32,761	0	0	0	0
33631 ADULT COURT COSTS	FINANCE - CX	75,176	0	33,308	0	0
33694 LIQUOR EXCISE TAX	FINANCE - CX	632,172	610,000	327,676	40,000	650,000
33695 LIQUOR BOARD PROFITS	FINANCE - CX	1,198,146	1,100,000	605,982	0	1,100,000
34100 GENERAL GOVERNMENT	FINANCE - CX	(11,992,557)	0	0		
34200 SECURITY/PERSONS & PROP.	FINANCE - CX	11,992,557	0	0		
36141 INTEREST ON SALES TAX	FINANCE - CX	241,854	0	47,352		
36191 INTEREST REBATE	FINANCE - CX	303	250	133	0	250
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX	1,515,106	1,963,969	501,423	(1,571,851)	392,118
36611 INTERFUND INTCAUTOCALC	FINANCE - CX	15,007	0	3,920	0	0
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX	1,870,691	1,700,000	186,742	(100,000)	1,600,000
36922 FORCLO SALE UNCLMD EXCESS	FINANCE - CX	(72,602)	25,000	0	0	25,000
36924 P Y STATE LEVY RCW8448110	FINANCE - CX	55,859	25,000	47,508	0	25,000
36926 UNCLAIMED MONEY RCW63.29	FINANCE - CX	100,600	0	26,230	0	0
36929 CANCELLED CHECKS/WARRANTS	FINANCE - CX	130,970	0	(965)	0	0
36980 CASHIERS OVER/SHORT	FINANCE - CX	(1,348)	0	73	0	0
36981 COLLECT OVER/UNDER DISTRI	FINANCE - CX	0	0	0	0	0
36985 PRIOR YEAR INMATL CORRECT	FINANCE - CX	10,403	0	0		
36994 IMMATL PRIOR YEAR CORRECT	FINANCE - CX	1,331	0	105		
36999 OTHER MISCELLANEOUS REV.	FINANCE - CX	632	0	(882)		
44880 BOND COST RECOVERY	FINANCE - CX	72,476	0	14,558		
34154 COMMISSARY REVENUE	INMATE WELFARE - ADULT	366,684	0	152,549	305,098	305,098
34199 TELCOM SERVICES-NON KC	INMATE WELFARE - ADULT	925,000	0	550,000	1,000,000	1,000,000
36999 OTHER MISCELLANEOUS REV.	INMATE WELFARE - ADULT	3,953	900,000	2,789	(900,000)	0
36711 DONATIONS FM PRIVATE SORC	INMATE WELFARE - JUVENILE	1,100	0	23	0	0
36999 OTHER MISCELLANEOUS REV.	INMATE WELFARE - JUVENILE	0	0	55	3,000	3,000
47294 RYAN WHITE-AIDS-I-S	JAIL HEALTH	244,991	264,734	73,989	(62,053)	202,681
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH	241,706	241,706	0	0	241,706
47529 LOCAL REIMB MAM EXP	JAIL HEALTH	47,612	51,000	0	9,000	60,000
47587 CC-FED HIV/AIDS CONTRACTS	JAIL HEALTH	578	0	0	0	0
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH	5	0	1	0	0



**Table 2 General Fund Revenue**

Account Name	Department	2010 Actuals	2011 Adopted	2011 2nd Quarter Actuals	2nd Quarter Change from Adopted	2011 2nd Quarter Estimate
47967 DRUG REBATES	JAIL HEALTH	57	0	605	0	0
33355 CHILD SUPP ENF-INCENT PAY	JUDICIAL ADMINISTRATION	2,449,461	2,574,806	1,116,884	(341,038)	2,233,768
33404 STATE OFC OF ARCH&HP-HP	JUDICIAL ADMINISTRATION	0	0	(20)		
33412 MILEAGE/WITNESS REIMBURSE	JUDICIAL ADMINISTRATION	0	19,225	0	(3,842)	15,383
34123 CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATION	3,024,334	2,981,037	1,545,071	257,103	3,238,140
34125 TORRENS ACT FILINGS	JUDICIAL ADMINISTRATION	330	0	310	620	620
34129 OTHER FILINGS	JUDICIAL ADMINISTRATION	342,531	257,485	161,445	65,405	322,890
34134 SUPERIOR COURT RECORD SER	JUDICIAL ADMINISTRATION	3,368,486	3,614,252	1,717,667	(178,917)	3,435,335
34143 BUDGET/ACCOUNTING SERVICE	JUDICIAL ADMINISTRATION	93,457	92,613	43,139	(6,335)	86,278
34165 SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATION	926,206	970,427	533,890	97,353	1,067,780
34198 CURRNT-COURT PAY TO CVC	JUDICIAL ADMINISTRATION	0	0	2		
34216 DNA COLLECTION FEE	JUDICIAL ADMINISTRATION	5,396	0	3,138	6,275	6,275
34236 BOARD & ROOM OF PRISONERS	JUDICIAL ADMINISTRATION	2,226	0	1,024	2,047	2,047
34260 AMBULANCE & EMERG AID FEE	JUDICIAL ADMINISTRATION	0	0	0	2,973	2,973
34270 JUVENILE SERVICE FEES	JUDICIAL ADMINISTRATION	3,312	0	1,485		
35131 CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATION	26,142	27,148	13,879	610	27,758
35151 METL LAB CLEANUP	JUDICIAL ADMINISTRATION	3,390	0	835	1,669	1,669
35180 CRIME VICTIM PEN ASSESSMT	JUDICIAL ADMINISTRATION	547,314	590,532	161,249	(268,033)	322,499
35190 OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATION	213,530	273,146	85,709	(101,727)	171,419
35721 JURY DEMAND COST	JUDICIAL ADMINISTRATION	2,138	2,125	742	(641)	1,484
35722 WITNESS COST	JUDICIAL ADMINISTRATION	1,278	750	258	(235)	515
35723 PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATION	9,797	10,417	9,722	9,027	19,444
35724 SHERIFF'S SERVICES	JUDICIAL ADMINISTRATION	24,449	22,611	13,347	4,083	26,694
35725 COURT INTERPRETER	JUDICIAL ADMINISTRATION	35,472	0	12,451	24,902	24,902
35728 CRIME LAB ANALYS ADMIN COST	JUDICIAL ADMINISTRATION	141	0	62	123	123
35993 NON-COURT NSF CHECK FEES	JUDICIAL ADMINISTRATION	75	0	0		
36142 LFO INTEREST	JUDICIAL ADMINISTRATION	63,548	60,087	39,117	18,146	78,233
36980 CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATION	(5,151)	0	(35)	(71)	(71)
36994 IMMATL PRIOR YEAR CORRECT	JUDICIAL ADMINISTRATION	(1,541)	0	0		
36999 OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATION	5,239	15,748	3,033	(9,682)	6,066
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATION	122,217	270,290	144,754	19,217	289,507
44235 DRUG COURT DIVERSION FEE	JUDICIAL ADMINISTRATION	8,261	0	3,531	7,062	7,062

**Table 2 General Fund Revenue**

Account Name	Department	2010 Actuals	2011 Adopted	2011 2nd Quarter Actuals	2nd Quarter Change from Adopted	2011 2nd Quarter Estimate
44511 DV PREVENTION	JUDICIAL ADMINISTRATION	0	35,389	0	(35,389)	0
36999 OTHER MISCELLANEOUS REV.	OFFICE OF DEPUTY COUNTY EXECUTIVE	0	0	0	423,317	423,317
36999 OTHER MISCELLANEOUS REV.	OFFICE OF EMERGENCY MANAGEMENT	0	0	14		
36999 OTHER MISCELLANEOUS REV.	PERFORMANCE, STRATEGY & BUDGET	54	80,950	0	0	80,950
33330 CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNEY	3,658,583	3,774,000	1,495,503	0	3,774,000
33331 CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNEY	512,682	765,000	149,466	(265,000)	500,000
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNEY	74,416	74,416	37,208	0	74,416
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNEY	1,884,724	1,938,000	770,411	0	1,938,000
34195 LEGAL SERVICES	PROSECUTING ATTORNEY	747,746	400,481	416,361	0	400,481
34198 CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNEY	805,438	850,000	410,910	0	850,000
34199 TELCOM SERVICES-NON KC	PROSECUTING ATTORNEY	646	0	0	0	0
35520 DWI-CURRENT	PROSECUTING ATTORNEY	6	0	0		
35580 OTHR CRIM TRAFF MISD-CURR	PROSECUTING ATTORNEY	0	0	0		
36711 DONATIONS FM PRIVATE SORC	PROSECUTING ATTORNEY	0	0	696		
36999 OTHER MISCELLANEOUS REV.	PROSECUTING ATTORNEY	0	5,682	0	(5,682)	0
43450 DRUG PROSECUTN ASST-CTED	PROSECUTING ATTORNEY	0	0	17,798	0	0
44105 OTHER FEES-SUPP PROCEEDNG	PROSECUTING ATTORNEY	0	0	2		
47969 MISC REV-D	PROSECUTING ATTORNEY	0	0	10		
34294 RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE	296,721	632,636	305,016	(21,280)	611,356
35993 NON-COURT NSF CHECK FEES	PUBLIC DEFENSE	275	0	225	500	500
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE	115,411	231,972	117,771	3,519	235,491
32192 FRANCHISE FEES	REAL ESTATE SERVICES	12,500	30,000	10,000	(10,000)	20,000
32193 WEIGHT/HOUSE MOVING FEES	REAL ESTATE SERVICES	14,340	52,300	6,470	(38,300)	14,000
32194 R/W CONSTRUCTION PERMITS	REAL ESTATE SERVICES	688,405	600,000	309,392	0	600,000
32196 SPECIAL USE PERMIT	REAL ESTATE SERVICES	64,890	78,000	41,447	0	78,000
34187 COSTS-REAL PROP SALES	REAL ESTATE SERVICES	36,662	208,000	11,467	(8,000)	200,000
34192 PROP MGMT SERVICES	REAL ESTATE SERVICES	20,862	22,500	68,976	99,500	122,000
34582 OTHER LAND USE FEES	REAL ESTATE SERVICES	6,012	10,000	5,251	0	10,000
34919 OTHER GENERAL GOVT SRVCS	REAL ESTATE SERVICES	249,664	262,000	299,768	0	262,000
35991 LATE PAYMENT PENALTIES	REAL ESTATE SERVICES	200	0	100	0	0
36250 EXT L-T SPACE/FAC RENT	REAL ESTATE SERVICES	9,774,232	10,189,614	5,131,236	(9,614)	10,180,000
36258 WIRELESS ANTENNA SITE RNT	REAL ESTATE SERVICES	262,831	318,270	29,751	(3,270)	315,000

**Table 2 General Fund Revenue**

Account Name	Department	2010 Actuals	2011 Adopted	2011 2nd Quarter Actuals	2nd Quarter Change from Adopted	2011 2nd Quarter Estimate
36280 CONCESSION PROCEEDS	REAL ESTATE SERVICES	9,157	9,637	6,979	6,203	15,840
36291 PROPERTY EASEMENTS	REAL ESTATE SERVICES	12,500	15,000	6,000	0	15,000
36999 OTHER MISCELLANEOUS REV.	REAL ESTATE SERVICES	115	0	14	0	0
44120 WIRELESS MANAGEMENT FEES	REAL ESTATE SERVICES	136,445	120,657	26,044	0	120,657
44942 OTH GEN GOVT-HUMAN SVCS	REAL ESTATE SERVICES	1,039	5,000	0	(4,500)	500
44956 OTH GEN GOV-DES	REAL ESTATE SERVICES	0	0	11,187		
46203 TELECOM LAND USE FEES	REAL ESTATE SERVICES	591,854	360,000	192,008	0	360,000
31732 TREASURER FEE-NON TX TRAN	RECORDS & LICENSING	117,854	103,000	65,874	17,000	120,000
31831 COUNTY COLLECTION FEE	RECORDS & LICENSING	1,755,625	2,500,000	1,581,272	200,000	2,700,000
31834 LCL 1/4-1/2% EXCISE TAX	RECORDS & LICENSING	15	0	0		
32160 PROFESSIONAL & OCCUPATION	RECORDS & LICENSING	6,050	9,896	850	(3,896)	6,000
32161 FOR-HIRE CAB DRIVER FEES	RECORDS & LICENSING	763,399	515,800	350,585	103,500	619,300
32170 AMUSEMENTS L & P	RECORDS & LICENSING	5,620	8,941	0	(8,941)	0
32180 PENALTIES BUSINESS L & P	RECORDS & LICENSING	682	2,980	70	0	2,980
32221 MARRIAGE LICENSES	RECORDS & LICENSING	101,024	102,000	43,096	0	102,000
32230 ANIMAL LICENSES-COUNTY	RECORDS & LICENSING	1,873,954	0	84,205	0	0
32231 ANIMAL LICENSES-INTERNET	RECORDS & LICENSING	786,605	0	10,830	0	0
32232 ANIMAL LICENSES-OUTREACH	RECORDS & LICENSING	141,993	0	3,375		
32233 ANIMAL LICENSES-PARTNERS	RECORDS & LICENSING	156,140	0	5,655		
32234 ANIMAL LICENSES-CSC	RECORDS & LICENSING	8,840	0	3,605		
32235 ANIMAL LICENSES-SHELTER	RECORDS & LICENSING	66,327	0	0		
32236 ANIMAL LICENSES-FIELD	RECORDS & LICENSING	4,730	0	0		
32237 ANIMAL LICENSES-CITY	RECORDS & LICENSING	95,085	0	5,845		
32239 RAS PL CITY REBATE	RECORDS & LICENSING	(47,598)	0	0		
32281 PEN-ANIMAL LICENSE-COUNTY	RECORDS & LICENSING	34,045	0	1,440	0	0
34121 AUDITOR FILING/RECORDING	RECORDS & LICENSING	4,243,662	3,400,000	1,898,594	500,000	3,900,000
34135 OTH CERTIFYING & COPY FEE	RECORDS & LICENSING	146,524	120,000	74,351	23,000	143,000
34138 RECORDS-COPY FEES	RECORDS & LICENSING	80,998	85,000	32,960	(25,000)	60,000
34139 RECORDS-SEARCH FEES	RECORDS & LICENSING	6,502	9,000	(1,066)	0	9,000
34148 MOTOR VEHICLE LICENSES	RECORDS & LICENSING	7,623,804	7,600,000	3,935,566	0	7,600,000
34150 MAPS & PUBLICATIONS	RECORDS & LICENSING	29,281	19,849	8,368	0	19,849
34190 OTH GENL GOVT SERVICES	RECORDS & LICENSING	18,438	14,500	8,675	1,500	16,000

**Table 2 General Fund Revenue**

Account Name	Department	2010 Actuals	2011 Adopted	2011 2nd Quarter Actuals	2nd Quarter Change from Adopted	2011 2nd Quarter Estimate
34394 SPAY & NEUTER FEES	RECORDS & LICENSING	170	0	0	0	0
34396 ANIMAL CONTROL/HAULING	RECORDS & LICENSING	60,529	0	0	0	0
34397 ANML CNTRL-INTERLOCAL AGR	RECORDS & LICENSING	223,460	0	54,860	0	0
34510 FAMILY COURT SERVICE FEES	RECORDS & LICENSING	50,752	49,000	21,024	0	49,000
34582 OTHER LAND USE FEES	RECORDS & LICENSING	4,684	8,500	2,664	0	8,500
35992 ANIMAL CIVIL PENALTY FEES	RECORDS & LICENSING	18,713	0	0	0	0
35993 NON-COURT NSF CHECK FEES	RECORDS & LICENSING	(463)	400	153	0	400
36980 CASHIERS OVER/SHORT	RECORDS & LICENSING	3,411	4,912	(6,100)	0	4,912
36983 COLLECT OVER/UNDER DISTRB	RECORDS & LICENSING	46	0	14		
36984 RECORDS-UNKNOWN OVER/SHRT	RECORDS & LICENSING	1	0	0		
36999 OTHER MISCELLANEOUS REV.	RECORDS & LICENSING	4,914	11,000	3,011	(6,000)	5,000
42190 ANIMAL SVS BUS LICENSING	RECORDS & LICENSING	1,850	0	100	0	0
42281 PET LICENSE FINES	RECORDS & LICENSING	10,480	0	0	0	0
44117 PASSPORT/NATURALIZTN FEES	RECORDS & LICENSING	147,900	180,000	78,675	(35,000)	145,000
44122 HB1081 MLFPA COLL FEE	RECORDS & LICENSING	4,939	6,500	1,961	(1,500)	5,000
44123 HOMLSS HOUSING-ADMIN FEE	RECORDS & LICENSING	72,958	75,000	33,486	0	75,000
44124 SHB2331 HMLSS HSING-ADMIN	RECORDS & LICENSING	145,918	150,000	66,972	0	150,000
44136 HISTORICAL DOC PRESERVATN	RECORDS & LICENSING	190,564	0	0	0	0
44307 AC/OWNER DECEASED PICK UP	RECORDS & LICENSING	690	0	0	0	0
44308 ANMLCTRL/OWNER EUTHANASIA	RECORDS & LICENSING	1,960	0	0	0	0
44309 ANML CTRL/ADOPT MICROCHIP	RECORDS & LICENSING	19,397	0	0	0	0
44310 KENNELING	RECORDS & LICENSING	11,183	0	0		
44311 ANIMAL ADOPTION	RECORDS & LICENSING	71,577	0	0		
44312 ANIMAL REDEMPTION	RECORDS & LICENSING	12,785	0	0		
44514 FAMILY COURT SRVC FEES	RECORDS & LICENSING	50,272	53,000	22,072	0	53,000
46983 CONT - ANIMAL BEQUESTS	RECORDS & LICENSING	12,775	0	0		
46994 RESCHEDULE FHD FEE	RECORDS & LICENSING	810	0	720	1,500	1,500
32292 GUN PERMITS	SHERIFF	129,841	100,000	81,827	0	100,000
33355 CHILD SUPP ENF-INCENY PAY	SHERIFF	392,120	400,000	89,078	0	400,000
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF	70,105	135,858	0	(22,344)	113,514
34210 LAW ENFORCEMENT SERVICES	SHERIFF	2,234,644	240,035	242,020	(93,793)	146,242
34211 EXTRADITION REIMBURSEMENT	SHERIFF	16,006	0	7,226		

**Table 2 General Fund Revenue**

Account Name	Department	2010 Actuals	2011 Adopted	2011 2nd Quarter Actuals	2nd Quarter Change from Adopted	2011 2nd Quarter Estimate
34212 SHERIFF FEES	SHERIFF	567,760	831,837	418,171	0	831,837
34213 SHERIFF FEES-FED & STATE	SHERIFF	17,829	0	3,095	0	0
34291 WITNESS REIMBURSEMENT	SHERIFF	2,306	3,000	1,064	0	3,000
34292 TOWING REIMBURSEMENT	SHERIFF	20,188	20,000	4,958	0	20,000
34295 PUBLIC SAFETY MISC FEES	SHERIFF	89,836	80,295	52,965	0	80,295
34870 OTHER MERCHANDISE SALES	SHERIFF	107	0	79		
35220 FALSE ALARM CIVIL PENALTY	SHERIFF	21,795	20,000	(372)	0	20,000
36250 EXT L-T SPACE/FAC RENT	SHERIFF	3,600	0	1,800		
36928 SALE UNCLAIMED PROPERTY	SHERIFF	89,756	40,000	42,093	0	40,000
36929 CANCELLED CHECKS/WARRANTS	SHERIFF	1,864	0	455	0	0
36979 JUNK/SALVAGE	SHERIFF	21,272	0	1,384	0	0
36980 CASHIERS OVER/SHORT	SHERIFF	(1,709)	0	(834)		
36992 NSF CHECK COLLECTION FEE	SHERIFF	375	0	275		
36999 OTHER MISCELLANEOUS REV.	SHERIFF	11	4,812	0	(4,812)	0
47999 NOT A REVENUE-OH ALLC ONL	SHERIFF	0	100,000	0	(100,000)	0
33355 CHILD SUPP ENF-INCENT PAY	SUPERIOR COURT	495,514	422,542	177,928	(44,614)	377,928
33368 TITLE XIX	SUPERIOR COURT	958,421	1,104,800	8,675	0	1,104,800
33427 OAC-OFFICE ADMIN COURTS	SUPERIOR COURT	21,868	21,382	0	0	21,382
33442 DEPT OF COMMUNITY DEVELOP	SUPERIOR COURT	(21,382)	0	0	0	0
33465 DSHS-CHLD SUPP ENF-DIRECT	SUPERIOR COURT	84,462	60,458	28,880	1,222	61,680
33629 TRIAL COURT IMPROVMT FUND	SUPERIOR COURT	338,916	0	147,813	0	0
34134 SUPERIOR COURT RECORD SER	SUPERIOR COURT	374,370	400,000	197,280	0	400,000
34165 SUP CRT-WORD PROCESSING	SUPERIOR COURT	35,771	30,000	20,529	11,058	41,058
34271 JUVENILE DIVERSION FEES	SUPERIOR COURT	237,288	390,140	124,332	(141,477)	248,663
34510 FAMILY COURT SERVICE FEES	SUPERIOR COURT	207,998	897,525	390,987	(16,538)	880,987
34518 ADOPTION HOME STUDIES	SUPERIOR COURT	37,276	66,700	18,410	(29,880)	36,820
34815 TELECOM REBATE	SUPERIOR COURT	134	0	134	0	0
35993 NON-COURT NSF CHECK FEES	SUPERIOR COURT	200	0	50	184	184
44112 CVL/PRBT/DOM RL SURCHARGE	SUPERIOR COURT	170,858	185,000	80,007	(24,986)	160,014
44510 PARENTING SEMINAR FEES	SUPERIOR COURT	192,595	245,000	101,846	0	245,000
44512 FACILITATOR USER FEE	SUPERIOR COURT	79,785	145,500	46,095	(53,310)	92,190
44513 FACILITATOR FINALIZTN FEE	SUPERIOR COURT	38,665	85,500	33,184	(19,132)	66,368

**Table 2 General Fund Revenue**

Account Name	Department	2010 Actuals	2011 Adopted	2011 2nd Quarter Actuals	2nd Quarter Change from Adopted	2011 2nd Quarter Estimate
44515 FAMILY LAW ORIENTATION	SUPERIOR COURT	0	360,000	3,920	(110,000)	250,000
47658 CLASS/WORKSHOPS	SUPERIOR COURT	0	0	4,590	4,590	4,590
<b>Other Revenues Total</b>		<b>\$120,361,783</b>	<b>\$115,442,712</b>	<b>\$57,324,592</b>	<b>\$2,334,707</b>	<b>\$117,777,419</b>
<b>Property Taxes</b>						
31111 REAL PRPTY TAXES-CURRENT	FINANCE - CX	253,721,367	295,305,688	133,097,584	(861,781)	294,443,907
31112 PERSONAL PRPTY TAXES-CURR	FINANCE - CX	14,230,855	0	8,395,303	0	0
<b>Property Taxes Total</b>		<b>\$267,952,221</b>	<b>\$295,305,688</b>	<b>\$141,492,887</b>	<b>(\$861,781)</b>	<b>\$294,443,907</b>
<b>Revenues from Other Funds</b>						
44939 WORK CREW FEES - INTERNAL	ADULT AND JUVENILE DETENTION	353,939	872,900	108,285	(614,616)	258,284
39709 CONTRBTN-RECORDS O&M	ASSESSMENTS	100,000	0	0	0	0
39797 CONTRBTN-SOLID WASTE	BRED	11,429	0	0		
46907 CONT DMS WATER QUALITY	BRED	11,429	0	0		
39514 COMPENSATION-ROAD VACATES	COUNCIL ADMINISTRATION	1,100	0	100	0	0
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX	131,200	20,000	26,074	10,000	30,000
48776 CENT IND COST-OTHER FUNDS	FINANCE - CX	31,140,230	29,797,064	14,690,097	(418,755)	29,378,309
39513 SALE OF EQUIPMENT	JAIL HEALTH	1,734	0	0	0	0
45190 DOMESTIC VIOLENCE PENALTY	JUDICIAL ADMINISTRATION	659	0	86	171	171
48001 COURT FEES-INVOLUTARY TMT	JUDICIAL ADMINISTRATION	313,121	337,765	146,058	(45,649)	292,116
39721 CONTRBTN-SURF WATER MGT	PERFORMANCE, STRATEGY & BUDGET	0	11,429	0	0	11,429
39797 CONTRBTN-SOLID WASTE	PERFORMANCE, STRATEGY & BUDGET	0	11,429	0	0	11,429
44950 COUNTY NON-CX LEGAL SRVCS	PROSECUTING ATTORNEY	5,146,835	7,773,407	777,250	0	7,773,407
48038 LEGAL SVC-DMS	PROSECUTING ATTORNEY	2,550,974	0	709,678		
48042 LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNEY	572,740	652,800	189,217	0	652,800
48053 LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNEY	1,953,257	1,790,378	660,292	0	1,790,378
48079 LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNEY	16,300	0	166	0	0
48041 LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE	1,378,345	1,724,080	641,193	0	1,724,080
39512 SALE OF LAND	REAL ESTATE SERVICES	159,851	0	0		
44968 LEASING SUPPORT SERVICES	REAL ESTATE SERVICES	47,041	18,500	0	0	18,500
46907 CONT DMS WATER QUALITY	REAL ESTATE SERVICES	509,435	0	0		

**Table 2 General Fund Revenue**

Account Name	Department	2010 Actuals	2011 Adopted	2011 2nd Quarter Actuals	2nd Quarter Change from Adopted	2011 2nd Quarter Estimate
39530 3RD PARTY RECOVERY FA LOSS	RECORDS & LICENSING	225	0	125	0	0
44907 ADMIN OVERHEAD-OTHER FNDS	RECORDS & LICENSING	54,854	54,968	174,600	349,200	404,168
48776 CENT IND COST-OTHER FUNDS	RECORDS & LICENSING	0	59,148	0	0	59,148
48001 COURT FEES-INVOLUTARY TMT	SUPERIOR COURT	216,661	210,000	0	0	210,000
<b>Revenues from Other Funds Total</b>		<b>\$44,671,359</b>	<b>\$43,333,868</b>	<b>\$18,123,221</b>	<b>(\$719,649)</b>	<b>\$42,614,219</b>
<b>Sales Tax</b>						
31310 LOCAL RET SALES & USE TAX	FINANCE - CX	72,025,109	70,574,083	38,025,226	4,469,260	75,043,343
33699 STREAMLINED MITIGATION	FINANCE - CX	736,456	0	355,537	0	0
<b>Sales Tax Total</b>		<b>\$72,761,566</b>	<b>\$70,574,083</b>	<b>\$38,380,763</b>	<b>\$4,469,260</b>	<b>\$75,043,343</b>
<b>Supplemental</b>						
99999 SUPPLEMENTAL	SUPPLEMENTAL NEW REVENUE	0	0	0	2,603,901	2,603,901
<b>Supplemental Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,603,901</b>	<b>\$2,603,901</b>
<b>Grand Total</b>		<b>\$634,920,183</b>	<b>\$633,403,534</b>	<b>\$292,243,054</b>	<b>\$4,239,760</b>	<b>\$637,643,294</b>

General Fund Supplemental Register  
2nd Quarter Report 2011  
Table 3

Executive Contingency

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
<b>Totals</b>								
Original Adopted Balance							100,000	
Balance Remaining				-	-	-	100,000	

Fund Balance / Reserve Funded

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
East Precinct Command Center	17134	05/11/11	07/05/11	(848,809)			(848,809)	
UAC Supplemental	17140	03/31/11	07/11/11	(165,508)			(165,508)	
UAC Supplemental	17141	04/15/11	07/11/11	(15,000)			(15,000)	
Investment Supplemental	17162	06/15/11	07/25/11	(6,473,896)			(6,473,896)	
Cedar River Judgment	17158	06/27/11	07/25/11	(3,000,000)			(3,000,000)	
2nd Omnibus	2011-0340	07/20/11			(130,949)		(130,949)	
Aukeen	2011-0337	07/21/11			(224,610)		(224,610)	
<b>Totals</b>				(10,503,213)	(355,559)	-	(10,858,772)	

Revenue Backed / Revenue Adjustments

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Corrections / Reappropriation	2011-0138	03/17/11	05/02/11	(1,004,145)			(1,004,145)	
CIP Revenue Verification	2011-0286	06/14/11			(813,195)		(813,195)	
2nd Omnibus	2011-0340	07/20/11			(786,613)		(786,613)	
<b>Totals</b>				(1,004,145)	(1,599,808)	-	(2,603,953)	

Automated Carryover (Encumbrance)

Agency/Omnibus				Actual	Pending	Potential	2011 Total	Description
Encumbrance Carryover				(3,251,388)			(3,251,388)	
<b>Totals</b>				(3,251,388)	-	-	(3,251,388)	

Corrections / Reappropriation Ordinance

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Corrections / Reappropriation	2011-0138	03/17/11	05/02/11	(1,338,136)			(1,338,136)	
CIP Revenue Verification	2011-0286	06/14/11			(3,250,839)		(3,250,839)	
<b>Totals</b>				(1,338,136)	(3,250,839)	-	(4,588,975)	

Salary and Wage Contingency

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Corrections / Reappropriation	2011-0138	03/17/11	05/02/11	(346,523)			(346,523)	
<b>Totals</b>				(346,523)	-	-	(346,523)	
Original Adopted Balance							1,970,601	
Balance Remaining							1,624,078	

Total Supplemental

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Encumbrance Carryover				(3,251,388)			(3,251,388)	
Corrections / Reappropriation	2011-0138	03/17/11	05/02/11	(2,688,804)			(2,688,804)	
East Precinct Command Center	2011-0233	05/11/11	07/05/11	(848,809)			(848,809)	
UAC Supplemental	2011-0149	03/31/11	07/11/11	(165,508)			(165,508)	
UAC Supplemental	2011-0190	04/15/11	07/11/11	(15,000)			(15,000)	
Investment Supplemental	2011-0285	06/15/11	07/25/11	(6,473,896)			(6,473,896)	
Cedar River Judgment	2011-0293	06/27/11	07/25/11	(3,000,000)			(3,000,000)	
CIP Revenue Verification	2011-0286	06/14/11			(4,064,034)		(4,064,034)	
2nd Omnibus	2011-0340	07/20/11			(917,562)		(917,562)	
Aukeen	2011-0337	07/21/11			(224,610)		(224,610)	
<b>Totals</b>				(16,443,405)	(5,206,206)	-	(21,649,611)	





**Table 4: 2011 2nd Quarter General Fund Allotments and Expenditures**

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
<b>01 LEGISLATIVE AGENCIES</b>						
Board of Appeals	675,082	6,995	682,077	337,540	280,212	N/A
Council Administration						
Council Administration Analytical Staff	3,707,418	128,676	3,836,094	1,853,708	1,634,598	N/A
Council Administrative and Legal Support	4,012,666	339,672	4,352,338	2,006,332	1,850,244	N/A
District Support and Constituent Services	3,355,073		3,355,073	1,677,536	1,371,238	N/A
<b>COUNCIL ADMINISTRATION TOTAL</b>	<b>11,075,157</b>	<b>468,348</b>	<b>11,543,505</b>	<b>5,537,576</b>	<b>4,856,079</b>	<b>(12.3%)</b>
County Auditor						
Capital Projects Oversight	0		0	0	75,639	N/A
Financial and Performance Audits	1,530,258	238,353	1,768,611	765,128	722,050	N/A
<b>COUNTY AUDITOR TOTAL</b>	<b>1,530,258</b>	<b>238,353</b>	<b>1,768,611</b>	<b>765,128</b>	<b>797,689</b>	<b>4.3%</b>
County Council						
Council District 1	265,580	(14,300)	251,280	132,790	121,320	N/A
Council District 2	265,580	(14,297)	251,283	132,790	126,993	N/A
Council District 3	265,580	(14,297)	251,283	132,790	122,400	N/A
Council District 4	265,580	(14,297)	251,283	132,790	125,347	N/A
Council District 5	265,580	(14,297)	251,283	132,790	129,716	N/A
Council District 6	265,580	(14,297)	251,283	132,790	121,658	N/A
Council District 7	265,580	(14,297)	251,283	132,790	86,431	N/A
Council District 8	265,580	(14,297)	251,283	132,790	112,841	N/A
Council District 9	265,580	(14,297)	251,283	132,790	116,930	N/A
Interfund Transfers	0	6,000	6,000	0	43,871	N/A
<b>COUNTY COUNCIL TOTAL</b>	<b>2,390,220</b>	<b>(122,676)</b>	<b>2,267,544</b>	<b>1,195,110</b>	<b>1,107,508</b>	<b>(7.3%)</b>
Districting Committee	280,000		280,000	140,000	28,019	N/A
Hearing Examiner	558,696	(5,990)	552,706	279,348	228,027	N/A
King County Civic Television	563,909	8,302	572,211	281,954	250,354	N/A
Office of Law Enforcement Oversight	335,344	25,500	360,844	167,672	10,291	N/A
Ombudsman/Tax Advisor						
Ombudsman	1,023,893	25,361	1,049,254	511,946	442,073	N/A
Tax Advisor	190,847		190,847	95,422	85,824	N/A
<b>OMBUDSMAN/TAX ADVISOR TOTAL</b>	<b>1,214,740</b>	<b>25,361</b>	<b>1,240,101</b>	<b>607,368</b>	<b>527,897</b>	<b>(13.1%)</b>
<b>01 LEGISLATIVE AGENCIES TOTAL</b>	<b>18,623,406</b>	<b>644,193</b>	<b>19,267,599</b>	<b>9,311,696</b>	<b>8,086,075</b>	
<b>11 COUNTY EXECUTIVE</b>						
County Executive	327,411		327,411	163,704	164,224	0.3%

Department						
Appropriation Unit	2011	Supplementals	Revised	1st	Actual	Percent
Section	Budget	and	Adopted	Quarter	Expenditures	Variation
		Adjustments		Allotment		
Office of Labor Relations	2,077,697	61,933	2,139,630	1,038,848	972,973	(6.3%)
Office of Performance, Strategy and Budget	6,521,872	88,996	6,610,868	3,260,936	3,224,417	(1.1%)
Office of Strat Planning & Perf Management						
Office of Strategic Planning and Performance Management	0		0	0	6,449	
Office of the Executive	3,665,744	173,061	3,838,805	1,832,872	1,861,692	1.6%
<b>11 COUNTY EXECUTIVE TOTAL</b>	<b>12,592,724</b>	<b>323,990</b>	<b>12,916,714</b>	<b>6,296,360</b>	<b>6,229,756</b>	
<b>14 OIRM</b>						
Cable Communications	297,723	84,095	381,818	148,860	121,259	(18.5%)
<b>14 OIRM TOTAL</b>	<b>297,723</b>	<b>84,095</b>	<b>381,818</b>	<b>148,860</b>	<b>121,259</b>	
<b>20 SHERIFF</b>						
Drug Enforcement Forfeits	1,091,572	137,983	1,229,555	491,207	584,048	18.9%
Sheriff						
Administration	0	21,523	21,523	0	482,112	
Administrative Services	35,908,428	201,816	36,110,244	17,595,129	4,913,974	(72.1%)
Communications	10,141,881	178,397	10,320,278	4,969,522	1,962,524	(60.5%)
Contract Services	29,608,133	208,370	29,816,503	14,507,986	7,719,517	(46.8%)
Court Security and Special Investigations	5,297,851	6,219	5,304,070	2,595,947	0	
Major Investigations	6,170,921	28,667	6,199,588	3,023,751	3,026,436	0.1%
Patrol Support	4,501,688	43,045	4,544,733	2,205,827	1,707,034	(22.6%)
Special Operations Contract Services	15,621,804	107,614	15,729,418	7,654,684	4,351,288	(43.2%)
Special Operations Critical Incident Response	1,623,254	2,387	1,625,641	795,394	0	
Technical Services	0		0	0	0	
Uniformed Patrol Operation	29,704,169	184,860	29,889,029	14,555,043	8,880,248	(39.0%)
<b>SHERIFF TOTAL</b>	<b>138,578,129</b>	<b>982,898</b>	<b>139,561,027</b>	<b>67,903,283</b>	<b>33,043,132</b>	<b>(51.3%)</b>
<b>20 SHERIFF TOTAL</b>	<b>139,669,701</b>	<b>1,120,881</b>	<b>140,790,582</b>	<b>68,394,490</b>	<b>33,627,179</b>	
<b>40 EXECUTIVE SERVICES</b>						
Executive Services - Administration						
DES Administration	2,450,842	57,716	2,508,558	1,225,420	1,282,931	4.7%
DES Civil Rights	798,935		798,935	399,466	351,722	(12.0%)
<b>EXECUTIVE SERVICES - ADMINISTRATION TOTAL</b>	<b>3,249,777</b>	<b>57,716</b>	<b>3,307,493</b>	<b>1,624,886</b>	<b>1,634,653</b>	<b>0.6%</b>
Finance - GF	2,830,672	(340,636)	2,490,036	1,415,336	1,245,016	(12.0%)

Tuesday, August 02, 2011

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Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
Human Resources Management						
Human Resources Customer Services	2,538,221	(72,497)	2,465,724	1,269,110	1,103,905	(13.0%)
Human Resources Services	2,746,450		2,746,450	1,373,224	1,113,807	(18.9%)
<b>HUMAN RESOURCES MANAGEMENT TOTAL</b>	<b>5,284,671</b>	<b>(72,497)</b>	<b>5,212,174</b>	<b>2,642,334</b>	<b>2,217,712</b>	<b>(16.1%)</b>
Office of Emergency Management	1,357,979		1,357,979	678,988	840,232	23.7%
Real Estate Services	3,667,229	4,800	3,672,029	1,821,314	1,861,129	2.2%
Records and Licensing Services						
Animal Services & Programs	0		0	0	3,430	
RALS Administration	935,043	101,239	1,036,282	467,520	549,616	17.6%
RALS Records and Licensing Services	4,983,663	12,927	4,996,590	2,491,830	2,231,147	(10.5%)
Records Management Mail Services	1,600,410	(9,823)	1,590,587	800,204	690,153	(13.8%)
<b>RECORDS AND LICENSING SERVICES TOTAL</b>	<b>7,519,116</b>	<b>104,343</b>	<b>7,623,459</b>	<b>3,759,554</b>	<b>3,474,346</b>	<b>(7.6%)</b>
Security Screeners	0		0	0	13,684	
<b>40 EXECUTIVE SERVICES TOTAL</b>	<b>23,909,444</b>	<b>(246,274)</b>	<b>23,663,170</b>	<b>11,942,412</b>	<b>11,286,772</b>	
<b>50 PROSECUTING ATTORNEY</b>						
Prosecuting Attorney						
Civil Division General County Services	2,622,490	94,261	2,716,751	1,311,244	1,259,764	(3.9%)
Civil Division Litigation	5,611,160		5,611,160	2,805,580	2,724,235	(2.9%)
Civil Division Property/Environment	2,346,981		2,346,981	1,173,490	1,017,039	(13.3%)
Criminal Division Administration	1,584,631		1,584,631	792,314	735,069	(7.2%)
Criminal Division Appellate	1,818,055		1,818,055	909,026	894,675	(1.6%)
Criminal Division District Court	2,293,444		2,293,444	1,146,722	1,925,565	67.9%
Criminal Division Economic Crimes	4,118,759		4,118,759	2,059,378	1,751,882	(14.9%)
Criminal Division Juvenile	2,921,332		2,921,332	1,460,666	1,396,623	(4.4%)
Criminal Division Special Victims	2,384,220		2,384,220	1,192,110	1,070,008	(10.2%)
Criminal Division Violent Crimes	17,598,623		17,598,623	8,799,310	9,076,889	3.2%
Family Support	6,727,886		6,727,886	3,363,942	2,740,442	(18.5%)
PAO Administrative Division	6,411,599		6,411,599	3,205,798	3,677,122	14.7%
<b>PROSECUTING ATTORNEY TOTAL</b>	<b>56,439,180</b>	<b>94,261</b>	<b>56,533,441</b>	<b>28,219,580</b>	<b>28,269,313</b>	<b>0.2%</b>
Prosecuting Attorney Antiprofitteering	119,897		119,897	59,948	0	
<b>50 PROSECUTING ATTORNEY TOTAL</b>	<b>56,559,077</b>	<b>94,261</b>	<b>56,653,338</b>	<b>28,279,528</b>	<b>28,269,313</b>	
<b>51 SUPERIOR COURT</b>						
Superior Court						
Court Operations Interpreters	1,064,481		1,064,481	532,240	596,558	12.1%
Court Operations Jury Services	2,324,707		2,324,707	1,162,352	431,720	(62.9%)

Department						
Appropriation Unit	2011	Supplementals	Revised	1st	Actual	Percent
Section	Budget	and	Adopted	Quarter	Expenditures	Variation
		Adjustments		Allotment		
Court Ops Civil & Criminal Support Services	12,720,605		12,720,605	6,360,302	6,006,447	(5.6%)
Family Court Dependency CASA	1,809,008		1,809,008	904,504	790,178	(12.6%)
Family Court Operations	3,840,120	172,679	4,012,799	1,920,060	2,071,715	7.9%
Juvenile Court Diversion	414,910		414,910	207,454	211,028	1.7%
Juvenile Court Probation	6,842,604		6,842,604	3,421,302	3,297,883	(3.6%)
Juvenile Court Support	1,604,865	(172,679)	1,432,186	802,432	648,182	(19.2%)
SC Administration	7,073,686	204,863	7,278,549	3,819,790	3,750,155	(1.8%)
SC Judicial FTEs	6,358,397		6,358,397	3,179,198	3,147,380	(1.0%)
<b>SUPERIOR COURT TOTAL</b>	<b>44,053,383</b>	<b>204,863</b>	<b>44,258,246</b>	<b>22,309,634</b>	<b>20,951,246</b>	<b>(6.1%)</b>
<b>51 SUPERIOR COURT TOTAL</b>	<b>44,053,383</b>	<b>204,863</b>	<b>44,258,246</b>	<b>22,309,634</b>	<b>20,951,246</b>	
<b>53 DISTRICT COURT</b>						
District Court						
DC Administration	10,295,266	1,202,161	11,497,427	4,118,107	5,347,019	29.8%
DC Judicial FTEs	4,481,021		4,481,021	2,240,510	2,234,907	(0.3%)
DC Operations	11,319,811		11,319,811	5,093,916	5,314,600	4.3%
DC Probation Division	1,313,940		1,313,940	656,970	676,756	3.0%
<b>DISTRICT COURT TOTAL</b>	<b>27,410,038</b>	<b>1,202,161</b>	<b>28,612,199</b>	<b>12,109,503</b>	<b>13,573,283</b>	<b>12.1%</b>
<b>53 DISTRICT COURT TOTAL</b>	<b>27,410,038</b>	<b>1,202,161</b>	<b>28,612,199</b>	<b>12,109,503</b>	<b>13,573,283</b>	
<b>54 JUDICIAL ADMINISTRATION</b>						
Judicial Administration						
DJA Administrator	4,603,231	760,460	5,363,691	2,324,860	2,380,626	2.4%
DJA Caseflow	4,806,653		4,806,653	2,403,326	2,215,271	(7.8%)
DJA Law Library	149,109		149,109	149,109	149,109	
DJA Records and Finance	4,475,323		4,475,323	2,237,660	2,158,749	(3.5%)
DJA Satellite Sites	4,829,323		4,829,323	2,414,660	2,327,228	(3.6%)
<b>JUDICIAL ADMINISTRATION TOTAL</b>	<b>18,863,639</b>	<b>760,460</b>	<b>19,624,099</b>	<b>9,529,615</b>	<b>9,230,983</b>	<b>(3.1%)</b>
<b>54 JUDICIAL ADMINISTRATION TOTAL</b>	<b>18,863,639</b>	<b>760,460</b>	<b>19,624,099</b>	<b>9,529,615</b>	<b>9,230,983</b>	
<b>55 ELECTIONS</b>						
Elections						
Ballot Processing and Delivery	1,079,104		1,079,104	345,314	665,194	92.6%
Elections Administration	2,417,006		2,417,006	652,592	3,726,653	471.1%
Elections Operations	3,700,850		3,700,850	1,480,340	396,285	(73.2%)
Elections Services	6,599,221		6,599,221	2,111,750	217,270	(89.7%)
Elections Technical Services	2,001,121	143,174	2,144,295	780,437	864,545	10.8%
Voter Services	1,858,672		1,858,672	817,816	730,293	(10.7%)
<b>ELECTIONS TOTAL</b>	<b>17,655,974</b>	<b>143,174</b>	<b>17,799,148</b>	<b>6,188,249</b>	<b>6,600,239</b>	<b>6.7%</b>

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
<b>55 ELECTIONS TOTAL</b>	<b>17,655,974</b>	<b>143,174</b>	<b>17,799,148</b>	<b>6,188,249</b>	<b>6,600,239</b>	
<b>67 COUNTY ASSESSOR</b>						
Assessments						
ASM Accounting Operations	3,056,664		3,056,664	1,528,332	1,441,089	(5.7%)
ASM Administration	4,343,087	203,263	4,546,350	2,273,174	2,018,767	(11.2%)
ASM Information Services	1,638,593		1,638,593	819,296	789,707	(3.6%)
Commercial - Business	4,789,637		4,789,637	2,394,818	2,183,643	(8.8%)
Residential	7,415,305		7,415,305	3,707,652	3,488,529	(5.9%)
<b>ASSESSMENTS TOTAL</b>	<b>21,243,286</b>	<b>203,263</b>	<b>21,446,549</b>	<b>10,723,272</b>	<b>9,921,736</b>	<b>(7.5%)</b>
<b>67 COUNTY ASSESSOR TOTAL</b>	<b>21,243,286</b>	<b>203,263</b>	<b>21,446,549</b>	<b>10,723,272</b>	<b>9,921,736</b>	
<b>80 PUBLIC HEALTH</b>						
Jail Health Services						
Provision: Jail Health Shared Clinical Services	10,799,213	59,736	10,858,949	4,930,034	5,002,958	1.5%
Provision: Jail Health Site-Based Clinical Services	13,923,751		13,923,751	7,005,229	6,832,739	(2.5%)
<b>JAIL HEALTH SERVICES TOTAL</b>	<b>24,722,964</b>	<b>59,736</b>	<b>24,782,700</b>	<b>11,935,263</b>	<b>11,835,697</b>	<b>(0.8%)</b>
<b>80 PUBLIC HEALTH TOTAL</b>	<b>24,722,964</b>	<b>59,736</b>	<b>24,782,700</b>	<b>11,935,263</b>	<b>11,835,697</b>	
<b>90 ADULT AND JUVENILE DETENTION</b>						
Adult and Juvenile Detention						
DAJD Administration	22,748,182	(803,833)	21,944,349	11,374,090	10,662,395	(6.3%)
DAJD Community Corrections	5,709,821	7,000	5,716,821	2,854,910	2,770,753	(2.9%)
DAJD Juvenile Detention	16,523,077	74,494	16,597,571	8,261,538	8,290,632	0.4%
Kent Maleng Regional Justice Center	32,819,307	568,340	33,387,647	16,409,652	16,515,833	0.6%
Seattle King County Correctional Facility	49,071,096	65,190	49,136,286	24,535,548	24,338,999	(0.8%)
<b>ADULT AND JUVENILE DETENTION TOTAL</b>	<b>126,871,483</b>	<b>(88,809)</b>	<b>126,782,674</b>	<b>63,435,738</b>	<b>62,578,612</b>	<b>(1.4%)</b>
Inmate Welfare - Adult	1,132,412	8,159	1,140,571	566,206	135,402	(76.1%)
Inmate Welfare - Juvenile	5,000		5,000	2,500	5,013	100.5%
<b>90 ADULT AND JUVENILE DETENTION TOTAL</b>	<b>128,008,895</b>	<b>(80,650)</b>	<b>127,928,245</b>	<b>64,004,444</b>	<b>62,719,027</b>	
<b>93 COMMUNITY &amp; HUMAN SERVICES</b>						
Office of the Public Defender						
OPD Direct Services and Administration	3,144,737	540,434	3,685,171	1,572,368	1,436,852	(8.6%)
OPD Legal Services Section	34,354,432		34,354,432	17,177,216	17,743,574	3.3%
<b>OFFICE OF THE PUBLIC DEFENDER TOTAL</b>	<b>37,499,169</b>	<b>540,434</b>	<b>38,039,603</b>	<b>18,749,584</b>	<b>19,180,426</b>	<b>2.3%</b>

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
<b>93 COMMUNITY &amp; HUMAN SERVICES TOTAL</b>	<b>37,499,169</b>	<b>540,434</b>	<b>38,039,603</b>	<b>18,749,584</b>	<b>19,180,426</b>	
<b>96 ADMINISTRATIVE OFFICES</b>						
Boundary Review Board	336,789		336,789	168,394	145,702	(13.5%)
Executive Contingency	100,000		100,000	50,000	0	
Federal Lobbying	368,000	64,500	432,500	184,000	86,134	(53.2%)
Internal Support	8,424,002	340,504	8,764,506	4,043,521	3,987,718	(1.4%)
Memberships and Dues	161,250	448,952	610,202	80,624	272,117	237.5%
Office of Economic and Financial Analysis	345,604		345,604	172,802	143,758	(16.8%)
State Auditor	807,296		807,296	403,648	336,572	(16.6%)
<b>96 ADMINISTRATIVE OFFICES TOTAL</b>	<b>10,542,941</b>	<b>853,956</b>	<b>11,396,897</b>	<b>5,102,989</b>	<b>4,972,000</b>	
<b>97 GENERAL FUND TRANSFERS</b>						
CIP GF Transfers	9,007,712		9,007,712	4,503,856	1,526,508	N/A
General Government GF Transfers	3,073,373	413,519	3,486,892	1,536,686	3,486,892	N/A
Human Services GF Transfers	626,283		626,283	313,140	0	N/A
Physical Environment GF Transfers	2,456,339	(101,746)	2,354,593	1,228,168	30,000	N/A
Public Health GF Transfers						
Public Health and Emergency Medical Services GF Transfers	24,464,977		24,464,977	12,232,488	12,232,488	N/A
<b>97 GENERAL FUND TRANSFERS TOTAL</b>	<b>39,628,684</b>	<b>311,773</b>	<b>39,940,457</b>	<b>19,814,338</b>	<b>17,275,888</b>	
<b>Grand Total</b>	<b>621,281,048</b>	<b>6,220,316</b>	<b>627,501,364</b>	<b>304,840,237</b>	<b>263,880,880</b>	

**Table 5: 2011 1st Quarter General Fund and Non-General Fund Allotments and Expenditures**

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
<b>01 LEGISLATIVE AGENCIES</b>						
Board of Appeals	675,082	6,995	682,077	337,540	280,212	N/A
Council Administration						
Council Administration Analytical Staff	3,707,418	128,676	3,836,094	1,853,708	1,634,598	N/A
Council Administrative and Legal Support	4,012,666	339,672	4,352,338	2,006,332	1,850,244	N/A
District Support and Constituent Services	3,355,073		3,355,073	1,677,536	1,371,238	N/A
<b>COUNCIL ADMINISTRATION TOTAL</b>	<b>11,075,157</b>	<b>468,348</b>	<b>11,543,505</b>	<b>5,537,576</b>	<b>4,856,079</b>	<b>(12.3%)</b>
County Auditor						
Capital Projects Oversight	0		0	0	75,639	N/A
Financial and Performance Audits	1,530,258	238,353	1,768,611	765,128	722,050	N/A
<b>COUNTY AUDITOR TOTAL</b>	<b>1,530,258</b>	<b>238,353</b>	<b>1,768,611</b>	<b>765,128</b>	<b>797,689</b>	<b>4.3%</b>
County Council						
Council District 1	265,580	(14,300)	251,280	132,790	121,320	N/A
Council District 2	265,580	(14,297)	251,283	132,790	126,993	N/A
Council District 3	265,580	(14,297)	251,283	132,790	122,400	N/A
Council District 4	265,580	(14,297)	251,283	132,790	125,347	N/A
Council District 5	265,580	(14,297)	251,283	132,790	129,716	N/A
Council District 6	265,580	(14,297)	251,283	132,790	121,658	N/A
Council District 7	265,580	(14,297)	251,283	132,790	86,431	N/A
Council District 8	265,580	(14,297)	251,283	132,790	112,841	N/A
Council District 9	265,580	(14,297)	251,283	132,790	116,930	N/A
Interfund Transfers	0	6,000	6,000	0	43,871	N/A
<b>COUNTY COUNCIL TOTAL</b>	<b>2,390,220</b>	<b>(122,676)</b>	<b>2,267,544</b>	<b>1,195,110</b>	<b>1,107,508</b>	<b>(7.3%)</b>
Districting Committee	280,000		280,000	140,000	28,019	N/A
Hearing Examiner	558,696	(5,990)	552,706	279,348	228,027	N/A
King County Civic Television	563,909	8,302	572,211	281,954	250,354	N/A
Office of Law Enforcement Oversight	335,344	25,500	360,844	167,672	10,291	N/A
Ombudsman/Tax Advisor						
Ombudsman	1,023,893	25,361	1,049,254	511,946	442,073	N/A
Tax Advisor	190,847		190,847	95,422	85,824	N/A
<b>OMBUDSMAN/TAX ADVISOR TOTAL</b>	<b>1,214,740</b>	<b>25,361</b>	<b>1,240,101</b>	<b>607,368</b>	<b>527,897</b>	<b>(13.1%)</b>
<b>01 LEGISLATIVE AGENCIES TOTAL</b>	<b>18,623,406</b>	<b>644,193</b>	<b>19,267,599</b>	<b>9,311,696</b>	<b>8,086,075</b>	
<b>11 COUNTY EXECUTIVE</b>						
County Executive	327,411		327,411	163,704	164,224	0.3%



Department						
Appropriation Unit	2011	Supplementals	Revised	1st	Actual	Percent
Section	Budget	and	Adopted	Quarter	Expenditures	Variation
		Adjustments		Allotment		
Office of Labor Relations	2,077,697	61,933	2,139,630	1,038,848	972,973	(6.3%)
Office of Performance, Strategy and Budget	6,521,872	88,996	6,610,868	3,260,936	3,224,417	(1.1%)
Office of Strat Planning & Perf Management						
Office of Strategic Planning and Performance Management	0		0	0	6,449	
Office of the Executive	3,665,744	173,061	3,838,805	1,832,872	1,861,692	1.6%
<b>11 COUNTY EXECUTIVE TOTAL</b>	<b>12,592,724</b>	<b>323,990</b>	<b>12,916,714</b>	<b>6,296,360</b>	<b>6,229,756</b>	
<b>14 OIRM</b>						
Cable Communications	297,723	84,095	381,818	148,860	121,259	(18.5%)
I-Net Operations	2,924,237	2,622	2,926,859	1,575,876	1,454,155	(7.7%)
Office of Information Resource Management	4,039,792	10,617	4,050,409	2,019,896	974,264	(51.8%)
OIRM--Technology Services						
Technology Services	26,308,163	481,541	26,789,704	13,154,082	10,516,335	(20.1%)
OIRM--Telecommunications						
Telecommunications	1,827,495	2,797	1,830,292	913,746	852,096	(6.7%)
Radio Communication Services (800 MHz)	3,027,843	2,753	3,030,596	1,513,920	1,655,648	9.4%
<b>14 OIRM TOTAL</b>	<b>38,425,253</b>	<b>584,425</b>	<b>39,009,678</b>	<b>19,326,380</b>	<b>15,573,758</b>	
<b>20 SHERIFF</b>						
Automated Fingerprint Identification System	15,950,438	1,369,161	17,319,599	7,975,219	6,452,210	(19.1%)
Drug Enforcement Forfeits	1,091,572	137,983	1,229,555	491,207	584,048	18.9%
Sheriff						
Administration	0	21,523	21,523	0	482,112	
Administrative Services	35,908,428	201,816	36,110,244	17,595,129	4,913,974	(72.1%)
Communications	10,141,881	178,397	10,320,278	4,969,522	1,962,524	(60.5%)
Contract Services	29,608,133	208,370	29,816,503	14,507,986	7,719,517	(46.8%)
Court Security and Special Investigations	5,297,851	6,219	5,304,070	2,595,947	0	
Major Investigations	6,170,921	28,667	6,199,588	3,023,751	3,026,436	0.1%
Patrol Support	4,501,688	43,045	4,544,733	2,205,827	1,707,034	(22.6%)

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Department						
Appropriation Unit	2011	Supplementals	Revised	1st	Actual	Percent
Section	Budget	and	Adopted	Quarter	Expenditures	Variation
		Adjustments		Allotment		
Special Operations Contract Services	15,621,804	107,614	15,729,418	7,654,684	4,351,288	(43.2%)
Special Operations Critical Incident Response	1,623,254	2,387	1,625,641	795,394	0	
Technical Services	0		0	0	0	
Uniformed Patrol Operation	29,704,169	184,860	29,889,029	14,555,043	8,880,248	(39.0%)
<b>SHERIFF TOTAL</b>	<b>138,578,129</b>	<b>982,898</b>	<b>139,561,027</b>	<b>67,903,283</b>	<b>33,043,132</b>	<b>(51.3%)</b>
Sheriff MIDD	164,475		164,475	82,236	32,982	(59.9%)
<b>20 SHERIFF TOTAL</b>	<b>155,784,614</b>	<b>2,490,042</b>	<b>158,274,656</b>	<b>76,451,945</b>	<b>40,112,371</b>	

### 300 CAPITAL IMPROVEMENT PROGRAM

General Capital Improvement Programs						
Capital Improvement Program	111,258,301	16,367,865	127,626,166	55,629,150	0	N/A
Major Maintenance Capital Improvement Program	15,087,392	(52,651)	15,034,741	7,543,696	0	N/A
Public Transportation Capital (Transfer to Transit Operating)						
CIP Transfers to Operating	65,270,621	19,288,582	84,559,203	32,635,310	0	N/A
Public Transportation Capital Improvement Program	167,160,580	68,508,186	235,668,766	83,580,290	0	N/A
Roads Capital Improvement Program	246,818,243	34,810,093	281,628,336	123,409,120	0	N/A
Solid Waste Capital Improvement Program	-5,814,821		-5,814,821	-2,907,410	0	N/A
Surface Water Capital Improvement Program	17,063,244		17,063,244	8,531,622	0	N/A
Wastewater Treatment Capital Improvement Program	230,768,117		230,768,117	115,384,058	0	N/A
<b>300 CAPITAL IMPROVEMENT PROGRAM TOTAL</b>	<b>847,611,677</b>	<b>138,922,075</b>	<b>986,533,752</b>	<b>423,805,836</b>	<b>0</b>	

### 32 DDES

DDES Abatements	0	94,261	94,261	0	182,971	
Development and Environmental Services						
DDES Administrative Services	7,036,355	129,773	7,166,128	3,518,176	3,281,989	(6.7%)
DDES Building Services	6,206,263		6,206,263	3,103,130	3,135,786	1.1%
DDES Director's Office	1,068,305	(116,884)	951,421	534,152	510,454	(4.4%)
DDES Land Use Services	4,938,847	15,365	4,954,212	2,469,422	2,374,550	(3.8%)
Fire Marshall Division	0		0	0	4,432	

Department						
Appropriation Unit						
Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
<b>DEVELOPMENT AND ENVIRONMENTAL SERVICES TOTAL</b>	<b>19,249,770</b>	<b>28,254</b>	<b>19,278,024</b>	<b>9,624,880</b>	<b>9,307,212</b>	<b>(3.3%)</b>
<b>32 DDES TOTAL</b>	<b>19,249,770</b>	<b>122,515</b>	<b>19,372,285</b>	<b>9,624,880</b>	<b>9,490,183</b>	
<b>38 NATURAL RESOURCES &amp; PARKS</b>						
Airport Construction Transfer	8,500,000	4,000,000	12,500,000	4,250,000	0	N/A
Expansion Levy	19,194,402	95,662	19,290,064	10,006,134	9,006,024	(10.0%)
Geographic Information Systems						
Geographical Information Systems	4,572,242	95,000	4,667,242	2,286,120	2,184,733	(4.4%)
Inter-County River Improvement	50,000		50,000	410	1,288	214.0%
King County Flood Control Contract	34,602,422	40,957,740	75,560,162	13,894,760	2,703,747	(80.5%)
Natural Resources and Parks Administration						
DNRP Administration	4,135,488	8,905	4,144,393	2,067,744	1,757,877	(15.0%)
DNRP Historic Preservation	456,339	34,000	490,339	228,168	203,894	(10.6%)
DNRP Policy Direction and New Initiatives	1,133,263		1,133,263	566,630	363,128	(35.9%)
DNRP Public Outreach	604,303		604,303	302,150	295,235	(2.3%)
<b>NATURAL RESOURCES AND PARKS ADMINISTRATION TOTAL</b>	<b>6,329,393</b>	<b>42,905</b>	<b>6,372,298</b>	<b>3,164,692</b>	<b>2,620,134</b>	<b>(17.2%)</b>
Noxious Weed Control Program	1,929,735	22,138	1,951,873	868,381	726,840	(16.3%)
Parks and Recreation						
Parks Administration, Capital and Business Planning	9,729,487	(133,175)	9,596,312	4,558,506	4,293,680	(5.8%)
Parks and Recreation RPPR	7,454,212	221,962	7,676,174	3,440,259	3,424,183	(0.5%)
Parks Maintenance	12,001,240	213,936	12,215,176	5,554,399	5,178,689	(6.8%)
<b>PARKS AND RECREATION TOTAL</b>	<b>29,184,939</b>	<b>302,723</b>	<b>29,487,662</b>	<b>13,553,164</b>	<b>12,896,552</b>	<b>(4.8%)</b>
River Improvement	64,000		64,000	0	0	
Solid Waste						
Recycling and Environmental Services	8,481,870	1,082,622	9,564,492	3,734,836	3,079,892	(17.5%)
Solid Waste Division Services	29,687,574	(358,451)	29,329,123	13,072,376	9,512,914	(27.2%)
Solid Waste Engineering	5,385,319	705,713	6,091,032	2,371,326	1,868,922	(21.2%)
Solid Waste Operations	47,315,651	23,212	47,338,863	20,834,576	22,891,820	9.9%
<b>SOLID WASTE TOTAL</b>	<b>90,870,414</b>	<b>1,453,096</b>	<b>92,323,510</b>	<b>40,013,114</b>	<b>37,353,548</b>	<b>(6.6%)</b>
Solid Waste Post-Closure Landfill Maintenance	2,589,377	566,560	3,155,937	857,222	856,553	(0.1%)
Surface Water Management Local Drainage Services						
SWM Central Services	8,275,456	(166,087)	8,109,369	3,972,219	4,207,068	5.9%
SWM Operating	6,819,805	10,119	6,829,924	2,932,516	3,544,172	20.9%
SWM Rural Programs	2,104,782	23,927	2,128,709	1,157,631	1,115,260	(3.7%)

Department						
Appropriation Unit	2011	Supplementals	Revised	1st	Actual	Percent
Section	Budget	and	Adopted	Quarter	Expenditures	Variation
		Adjustments		Allotment		
SWM Transfer to CIP	8,442,736	(1,814,000)	6,628,736	1,941,830	1,218,919	(37.2%)
<b>SURFACE WATER MANAGEMENT LOCAL DRAINAGE</b>	<b>25,642,779</b>	<b>(1,946,041)</b>	<b>23,696,738</b>	<b>10,004,196</b>	<b>10,085,419</b>	<b>0.8%</b>
<b>SERVICES TOTAL</b>						
Wastewater Treatment						
WTD Administration	33,884,259		33,884,259	16,942,128	16,664,903	(1.6%)
WTD Brightwater	91,785		91,785	45,892	23,917	(47.9%)
WTD Capital Improvement Projects Planning and Delivery	1,291,956		1,291,956	645,978	617,896	(4.3%)
WTD Environmental and Community Services	11,776,447	190,000	11,966,447	5,888,222	5,002,410	(15.0%)
WTD Operations	64,071,369		64,071,369	32,035,684	26,771,593	(16.4%)
<b>WASTEWATER TREATMENT TOTAL</b>	<b>111,115,816</b>	<b>190,000</b>	<b>111,305,816</b>	<b>55,557,904</b>	<b>49,080,718</b>	<b>(11.7%)</b>
Water and Land Resources Shared Services						
WLR Environmental Laboratory	7,520,197	213,424	7,733,621	3,760,098	4,026,128	7.1%
WLR Local Hazardous Waste	4,234,084		4,234,084	2,074,701	1,854,461	(10.6%)
WLR Regional and Science Services	6,243,231	346,828	6,590,059	3,121,614	3,247,041	4.0%
WLR Shared Services Administration	10,437,486	1,139	10,438,625	5,218,742	4,588,000	(12.1%)
<b>WATER AND LAND RESOURCES SHARED SERVICES TOTAL</b>	<b>28,434,998</b>	<b>561,391</b>	<b>28,996,389</b>	<b>14,175,155</b>	<b>13,715,630</b>	<b>(3.2%)</b>
Youth Sports Facilities Grants						
Youth Sports Facilities Grant	825,368	378,935	1,204,303	412,684	132,469	(67.9%)
<b>38 NATURAL RESOURCES &amp; PARKS TOTAL</b>	<b>363,905,885</b>	<b>46,720,109</b>	<b>410,625,994</b>	<b>169,043,936</b>	<b>141,363,655</b>	
<b>40 EXECUTIVE SERVICES</b>						
Animal Bequest	200,000		200,000	60,000	0	
Business Resource Center	4,122,739	(24,406)	4,098,333	50,000	431,676	763.4%
DES Equipment Replacement						
DES IT Equipment Replacement	374,695		374,695	187,346	333,881	78.2%
Employee Benefits						
Benefits Administration	8,353,721	7,197	8,360,918	4,176,860	2,010,414	(51.9%)
Insured Benefits	234,882,011		234,882,011	117,441,004	99,068,376	(15.6%)
<b>EMPLOYEE BENEFITS TOTAL</b>	<b>243,235,732</b>	<b>7,197</b>	<b>243,242,929</b>	<b>121,617,864</b>	<b>101,078,790</b>	<b>(16.9%)</b>
Enhanced-911	23,766,745	5,814,191	29,580,936	8,898,472	7,608,308	(14.5%)
Executive Services - Administration						
DES Administration	2,450,842	57,716	2,508,558	1,225,420	1,282,931	4.7%
DES Civil Rights	798,935		798,935	399,466	351,722	(12.0%)
<b>EXECUTIVE SERVICES - ADMINISTRATION TOTAL</b>	<b>3,249,777</b>	<b>57,716</b>	<b>3,307,493</b>	<b>1,624,886</b>	<b>1,634,653</b>	<b>0.6%</b>
Facilities Management Internal Service						
FMD Building Services	37,790,662	64,379	37,855,041	18,139,518	18,237,249	0.5%
FMD Capital Planning	3,798,186	87,350	3,885,536	1,899,093	1,718,950	(9.5%)
FMD Director	4,344,738	(63,395)	4,281,343	1,911,684	2,092,052	9.4%

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Department						
Appropriation Unit	2011	Supplementals	Revised	1st	Actual	Percent
Section	Budget	and	Adopted	Quarter	Expenditures	Variation
		Adjustments		Allotment		
FMD Print Shop	1,531,543		1,531,543	765,772	750,586	(2.0%)
Green River Flood	0		0	0	230,241	
<b>FACILITIES MANAGEMENT INTERNAL SERVICE TOTAL</b>	<b>47,465,129</b>	<b>88,334</b>	<b>47,553,463</b>	<b>22,716,067</b>	<b>23,029,078</b>	<b>1.4%</b>
Finance - GF	2,830,672	(340,636)	2,490,036	1,415,336	1,245,016	(12.0%)
Finance and Business Operations						
Benefit Payroll Retirement Operations	4,100,658		4,100,658	2,050,328	1,922,051	(6.3%)
Director's Office and Support	9,133,980	187,687	9,321,667	4,247,300	5,853,257	37.8%
Financial Management	5,699,419		5,699,419	2,650,229	2,575,793	(2.8%)
Procurement and Contract Services	5,728,808		5,728,808	2,663,896	2,637,068	(1.0%)
Treasury	3,943,374	31,655	3,975,029	1,833,669	1,707,081	(6.9%)
<b>FINANCE AND BUSINESS OPERATIONS TOTAL</b>	<b>28,606,239</b>	<b>219,342</b>	<b>28,825,581</b>	<b>13,445,422</b>	<b>14,695,250</b>	<b>9.3%</b>
Historic Preservation Program	456,339		456,339	228,168	101,968	(55.3%)
Human Resources Management						
Human Resources Customer Services	2,538,221	(72,497)	2,465,724	1,269,110	1,103,905	(13.0%)
Human Resources Services	2,746,450		2,746,450	1,373,224	1,113,807	(18.9%)
<b>HUMAN RESOURCES MANAGEMENT TOTAL</b>	<b>5,284,671</b>	<b>(72,497)</b>	<b>5,212,174</b>	<b>2,642,334</b>	<b>2,217,712</b>	<b>(16.1%)</b>
Office of Emergency Management	1,357,979		1,357,979	678,988	840,232	23.7%
Real Estate Services	3,667,229	4,800	3,672,029	1,821,314	1,861,129	2.2%
Recorder's Operation and Maintenance						
Recorder's Operations and Maintenance	2,089,001	99,287	2,188,288	1,044,500	504,874	(51.7%)
Records and Licensing Services						
Animal Services & Programs	0		0	0	3,430	
RALS Administration	935,043	101,239	1,036,282	467,520	549,616	17.6%
RALS Records and Licensing Services	4,983,663	12,927	4,996,590	2,491,830	2,231,147	(10.5%)
Records Management Mail Services	1,600,410	(9,823)	1,590,587	800,204	690,153	(13.8%)
<b>RECORDS AND LICENSING SERVICES TOTAL</b>	<b>7,519,116</b>	<b>104,343</b>	<b>7,623,459</b>	<b>3,759,554</b>	<b>3,474,346</b>	<b>(7.6%)</b>
Regional Animal Services of King County	6,983,091		6,983,091	3,142,391	3,007,001	(4.3%)
Risk Management	27,006,526	314,134	27,320,660	16,203,916	15,758,651	(2.7%)
Safety and Claims Management	36,944,719		36,944,719	18,472,358	13,352,854	(27.7%)
Security Screeners	0		0	0	13,684	
<b>40 EXECUTIVE SERVICES TOTAL</b>	<b>445,160,399</b>	<b>6,271,805</b>	<b>451,432,204</b>	<b>218,008,916</b>	<b>191,189,104</b>	
<b>50 PROSECUTING ATTORNEY</b>						
Prosecuting Attorney						
Civil Division General County Services	2,622,490	94,261	2,716,751	1,311,244	1,259,764	(3.9%)

Department						
Appropriation Unit	2011	Supplementals	Revised	1st	Actual	Percent
Section	Budget	and	Adopted	Quarter	Expenditures	Variation
		Adjustments		Allotment		
Civil Division Litigation	5,611,160		5,611,160	2,805,580	2,724,235	(2.9%)
Civil Division Property/Environment	2,346,981		2,346,981	1,173,490	1,017,039	(13.3%)
Criminal Division Administration	1,584,631		1,584,631	792,314	735,069	(7.2%)
Criminal Division Appellate	1,818,055		1,818,055	909,026	894,675	(1.6%)
Criminal Division District Court	2,293,444		2,293,444	1,146,722	1,925,565	67.9%
Criminal Division Economic Crimes	4,118,759		4,118,759	2,059,378	1,751,882	(14.9%)
Criminal Division Juvenile	2,921,332		2,921,332	1,460,666	1,396,623	(4.4%)
Criminal Division Special Victims	2,384,220		2,384,220	1,192,110	1,070,008	(10.2%)
Criminal Division Violent Crimes	17,598,623		17,598,623	8,799,310	9,076,889	3.2%
Family Support	6,727,886		6,727,886	3,363,942	2,740,442	(18.5%)
PAO Administrative Division	6,411,599		6,411,599	3,205,798	3,677,122	14.7%
<b>PROSECUTING ATTORNEY TOTAL</b>	<b>56,439,180</b>	<b>94,261</b>	<b>56,533,441</b>	<b>28,219,580</b>	<b>28,269,313</b>	<b>0.2%</b>
Prosecuting Attorney Antiprofitteering	119,897		119,897	59,948	0	
Prosecuting Attorney MIDD	1,149,646		1,149,646	574,822	70,515	(87.7%)
<b>50 PROSECUTING ATTORNEY TOTAL</b>	<b>57,708,723</b>	<b>94,261</b>	<b>57,802,984</b>	<b>28,854,350</b>	<b>28,339,828</b>	
<b>51 SUPERIOR COURT</b>						
Superior Court						
Court Operations Interpreters	1,064,481		1,064,481	532,240	596,558	12.1%
Court Operations Jury Services	2,324,707		2,324,707	1,162,352	431,720	(62.9%)
Court Ops Civil & Criminal Support Services	12,720,605		12,720,605	6,360,302	6,006,447	(5.6%)
Family Court Dependency CASA	1,809,008		1,809,008	904,504	790,178	(12.6%)
Family Court Operations	3,840,120	172,679	4,012,799	1,920,060	2,071,715	7.9%
Juvenile Court Diversion	414,910		414,910	207,454	211,028	1.7%
Juvenile Court Probation	6,842,604		6,842,604	3,421,302	3,297,883	(3.6%)
Juvenile Court Support	1,604,865	(172,679)	1,432,186	802,432	648,182	(19.2%)
SC Administration	7,073,686	204,863	7,278,549	3,819,790	3,750,155	(1.8%)
SC Judicial FTEs	6,358,397		6,358,397	3,179,198	3,147,380	(1.0%)
<b>SUPERIOR COURT TOTAL</b>	<b>44,053,383</b>	<b>204,863</b>	<b>44,258,246</b>	<b>22,309,634</b>	<b>20,951,246</b>	<b>(6.1%)</b>
Superior Court MIDD	1,299,325		1,299,325	649,662	582,758	(10.3%)
<b>51 SUPERIOR COURT TOTAL</b>	<b>45,352,708</b>	<b>204,863</b>	<b>45,557,571</b>	<b>22,959,296</b>	<b>21,534,003</b>	
<b>53 DISTRICT COURT</b>						
District Court						
DC Administration	10,295,266	1,202,161	11,497,427	4,118,107	5,347,019	29.8%
DC Judicial FTEs	4,481,021		4,481,021	2,240,510	2,234,907	(0.3%)
DC Operations	11,319,811		11,319,811	5,093,916	5,314,600	4.3%
DC Probation Division	1,313,940		1,313,940	656,970	676,756	3.0%
<b>DISTRICT COURT TOTAL</b>	<b>27,410,038</b>	<b>1,202,161</b>	<b>28,612,199</b>	<b>12,109,503</b>	<b>13,573,283</b>	<b>12.1%</b>

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
District Court MIDD	964,832		964,832	482,416	423,855	(12.1%)
<b>53 DISTRICT COURT TOTAL</b>	<b>28,374,870</b>	<b>1,202,161</b>	<b>29,577,031</b>	<b>12,591,919</b>	<b>13,997,138</b>	
<b>54 JUDICIAL ADMINISTRATION</b>						
Judicial Administration						
DJA Administrator	4,603,231	760,460	5,363,691	2,324,860	2,380,626	2.4%
DJA Caseflow	4,806,653		4,806,653	2,403,326	2,215,271	(7.8%)
DJA Law Library	149,109		149,109	149,109	149,109	
DJA Records and Finance	4,475,323		4,475,323	2,237,660	2,158,749	(3.5%)
DJA Satellite Sites	4,829,323		4,829,323	2,414,660	2,327,228	(3.6%)
<b>JUDICIAL ADMINISTRATION TOTAL</b>	<b>18,863,639</b>	<b>760,460</b>	<b>19,624,099</b>	<b>9,529,615</b>	<b>9,230,983</b>	<b>(3.1%)</b>
Judicial Administration MIDD	1,465,587	5,841	1,471,428	659,514	319,493	(51.6%)
<b>54 JUDICIAL ADMINISTRATION TOTAL</b>	<b>20,329,226</b>	<b>766,301</b>	<b>21,095,527</b>	<b>10,189,129</b>	<b>9,550,476</b>	
<b>55 ELECTIONS</b>						
Elections						
Ballot Processing and Delivery	1,079,104		1,079,104	345,314	665,194	92.6%
Elections Administration	2,417,006		2,417,006	652,592	3,726,653	471.1%
Elections Operations	3,700,850		3,700,850	1,480,340	396,285	(73.2%)
Elections Services	6,599,221		6,599,221	2,111,750	217,270	(89.7%)
Elections Technical Services	2,001,121	143,174	2,144,295	780,437	864,545	10.8%
Voter Services	1,858,672		1,858,672	817,816	730,293	(10.7%)
<b>ELECTIONS TOTAL</b>	<b>17,655,974</b>	<b>143,174</b>	<b>17,799,148</b>	<b>6,188,249</b>	<b>6,600,239</b>	<b>6.7%</b>
<b>55 ELECTIONS TOTAL</b>	<b>17,655,974</b>	<b>143,174</b>	<b>17,799,148</b>	<b>6,188,249</b>	<b>6,600,239</b>	
<b>67 COUNTY ASSESSOR</b>						
Assessments						
ASM Accounting Operations	3,056,664		3,056,664	1,528,332	1,441,089	(5.7%)
ASM Administration	4,343,087	203,263	4,546,350	2,273,174	2,018,767	(11.2%)
ASM Information Services	1,638,593		1,638,593	819,296	789,707	(3.6%)
Commercial - Business	4,789,637		4,789,637	2,394,818	2,183,643	(8.8%)
Residential	7,415,305		7,415,305	3,707,652	3,488,529	(5.9%)
<b>ASSESSMENTS TOTAL</b>	<b>21,243,286</b>	<b>203,263</b>	<b>21,446,549</b>	<b>10,723,272</b>	<b>9,921,736</b>	<b>(7.5%)</b>
<b>67 COUNTY ASSESSOR TOTAL</b>	<b>21,243,286</b>	<b>203,263</b>	<b>21,446,549</b>	<b>10,723,272</b>	<b>9,921,736</b>	
<b>70 TRANSPORTATION</b>						
Airport						
Airport Administration	9,646,304	(4,666,816)	4,979,488	2,493,294	1,882,527	(24.5%)
Airport Community Relations	604,597	(292,545)	312,052	156,026	133,698	(14.3%)

Department						
Appropriation Unit	2011	Supplementals	Revised	1st	Actual	Percent
Section	Budget	and	Adopted	Quarter	Expenditures	Variation
		Adjustments		Allotment		
Airport Engineering	837,985	(295,989)	541,996	214,846	203,513	(5.3%)
Airport Maintenance and Operations	17,226,678	(8,490,034)	8,736,644	4,364,034	2,615,327	(40.1%)
<b>AIRPORT TOTAL</b>	<b>28,315,564</b>	<b>(13,745,384)</b>	<b>14,570,180</b>	<b>7,228,200</b>	<b>4,835,065</b>	<b>(33.1%)</b>
DOT Director's Office						
DOT Director's Administration	23,502,442	(11,221,095)	12,281,347	6,022,630	5,600,696	(7.0%)
Office Of Regional Transportation Planning	3,079,486	(1,475,664)	1,603,822	799,848	769,495	(3.8%)
<b>DOT DIRECTOR'S OFFICE TOTAL</b>	<b>26,581,928</b>	<b>(12,696,759)</b>	<b>13,885,169</b>	<b>6,822,478</b>	<b>6,370,191</b>	<b>(6.6%)</b>
Equipment Rental and Revolving	27,224,886	(11,936,232)	15,288,654	6,364,078	6,369,538	0.1%
Marine Division	18,427,469	(12,600,265)	5,827,204	2,576,704	2,083,110	(19.2%)
Motor Pool Equipment Rental and Revolving	25,298,387	(12,146,658)	13,151,729	5,821,424	4,266,765	(26.7%)
Road Improvement Guaranty	0		0	0	10,339	
<b>Roads</b>						
Roads Administration	53,280,028	(24,045,300)	29,234,728	10,268,750	10,363,090	0.9%
Roads CIP and Planning	4,667,564	(4,667,564)	0	0	0	
Roads Engineering Services	11,736,343	(6,211,010)	5,525,333	2,675,218	2,661,667	(0.5%)
Roads Maintenance	84,056,776	(45,631,307)	38,425,469	19,094,377	18,318,457	(4.1%)
Roads Traffic Engineering	25,645,577	(13,091,177)	12,554,400	5,797,267	5,957,897	2.8%
<b>ROADS TOTAL</b>	<b>179,386,288</b>	<b>(93,646,358)</b>	<b>85,739,930</b>	<b>37,835,612</b>	<b>37,301,112</b>	<b>(1.4%)</b>
Roads Construction Transfer	72,397,784	(40,262,445)	32,135,339	16,912,574	13,067,705	N/A
Stormwater Decant Program	1,236,737	(609,230)	627,507	306,825	247,046	(19.5%)
<b>Transit</b>						
General Manager and Staff	131,896,019	(63,411,605)	68,484,414	32,760,342	28,534,218	(12.9%)
Transit Design/Construction	2,674,262	(1,127,576)	1,546,686	709,897	829,521	16.9%
Transit Link	49,841,275	(23,966,789)	25,874,486	12,456,256	11,247,500	(9.7%)
Transit Operations	496,175,555	(241,507,278)	254,668,277	122,514,306	117,906,330	(3.8%)
Transit Paratransit/Vanpool	132,525,547	(64,763,275)	67,762,272	28,097,252	27,518,274	(2.1%)
Transit Power and Facilities	68,779,946	(33,487,486)	35,292,460	16,633,849	16,898,856	1.6%
Transit Sales/Customer Service	30,884,408	(14,322,062)	16,562,346	8,434,401	8,282,624	(1.8%)
Transit Service Development	36,496,919	(18,765,454)	17,731,465	7,569,876	7,989,656	5.5%
Transit Vehicle Maintenance	259,596,126	(124,732,030)	134,864,096	66,318,505	64,599,024	(2.6%)
<b>TRANSIT TOTAL</b>	<b>1,208,870,057</b>	<b>(586,083,555)</b>	<b>622,786,502</b>	<b>295,494,684</b>	<b>283,806,003</b>	<b>(4.0%)</b>
Transit Revenue Vehicle Replacement	135,099,610	(59,835,440)	75,264,170	55,350,902	37,632,084	(32.0%)
Wastewater Equipment Rental and Revolving	9,385,121	1,100,698	10,485,819	2,639,615	812,311	(69.2%)



Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
<b>70 TRANSPORTATION TOTAL</b>	<b>1,732,223,831</b>	<b>(842,461,628)</b>	<b>889,762,203</b>	<b>437,353,096</b>	<b>396,801,269</b>	
<b>80 PUBLIC HEALTH</b>						
Emergency Medical Services						
Provision: ALS Provider Services	39,895,659	602,652	40,498,311	12,733,828	11,378,403	(10.6%)
Provision: BLS Provider Services	15,265,911	(111,748)	15,154,163	6,009,540	7,032,915	17.0%
Provision: EMS Contingency Reserves	4,916,741	(483,192)	4,433,549	0	39,529	
Provision: EMS Initiatives	1,614,202	102,100	1,716,302	440,214	228,076	(48.2%)
Provision: EMS Regional Support Services	7,110,089	16,485	7,126,574	3,751,406	3,132,810	(16.5%)
<b>EMERGENCY MEDICAL SERVICES TOTAL</b>	<b>68,802,602</b>	<b>126,297</b>	<b>68,928,899</b>	<b>22,934,988</b>	<b>21,811,734</b>	<b>(4.9%)</b>
Jail Health Services						
Provision: Jail Health Shared Clinical Services	10,799,213	59,736	10,858,949	4,930,034	5,002,958	1.5%
Provision: Jail Health Site-Based Clinical Services	13,923,751		13,923,751	7,005,229	6,832,739	(2.5%)
<b>JAIL HEALTH SERVICES TOTAL</b>	<b>24,722,964</b>	<b>59,736</b>	<b>24,782,700</b>	<b>11,935,263</b>	<b>11,835,697</b>	<b>(0.8%)</b>
Jail Health Services MIDD	3,250,372		3,250,372	1,330,494	1,507,790	13.3%
Local Hazardous Waste	14,908,204		14,908,204	4,245,299	3,549,434	(16.4%)
Medical Examiner	4,692,125	17,891	4,710,016	2,287,505	2,290,131	0.1%
Public Health						
Org Attributes: Cross-Cutting Business Services	1,201	(12,294)	-11,093	0	341,753	
Org Attributes: Regional and Cross-Cutting Services	18,030,174	4,177,114	22,207,288	10,638,710	3,431,749	(67.7%)
Promotion: Health Promotion and Disease/Injury Prevention	20,161,193	(640,096)	19,521,097	7,185,842	8,891,731	23.7%
Promotion: Regional and Community Based Programs	404,154	19,021	423,175	260,607	192,045	(26.3%)
Protection: Environmental Health Field Based Services	19,749,980	127,416	19,877,396	9,938,881	8,948,330	(10.0%)
Protection: Infectious Disease Prevention and Control	30,769,235	630,511	31,399,746	12,659,382	12,427,596	(1.8%)
Protection: Preparedness	4,479,776	(9,947)	4,469,829	2,679,713	2,246,158	(16.2%)
Protection: Regional and Community Based Programs	1,078,757	7,367	1,086,124	549,281	588,869	7.2%
Provision: EMS Grants	1,566,862	(8,524)	1,558,338	512,281	495,805	(3.2%)
Provision: Public Health Center Based Services	77,552,205	(554,931)	76,997,274	36,824,024	35,542,415	(3.5%)
Provision: Regional and Community Based Programs	34,751,165	(3,566,973)	31,184,192	8,538,368	8,837,987	3.5%
<b>PUBLIC HEALTH TOTAL</b>	<b>208,544,702</b>	<b>168,664</b>	<b>208,713,366</b>	<b>89,787,089</b>	<b>81,944,439</b>	<b>(8.7%)</b>

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
<b>80 PUBLIC HEALTH TOTAL</b>	<b>324,920,969</b>	<b>372,588</b>	<b>325,293,557</b>	<b>132,520,638</b>	<b>122,939,225</b>	
<b>90 ADULT AND JUVENILE DETENTION</b>						
Adult and Juvenile Detention						
DAJD Administration	22,748,182	(803,833)	21,944,349	11,374,090	10,662,395	(6.3%)
DAJD Community Corrections	5,709,821	7,000	5,716,821	2,854,910	2,770,753	(2.9%)
DAJD Juvenile Detention	16,523,077	74,494	16,597,571	8,261,538	8,290,632	0.4%
Kent Maleng Regional Justice Center	32,819,307	568,340	33,387,647	16,409,652	16,515,833	0.6%
Seattle King County Correctional Facility	49,071,096	65,190	49,136,286	24,535,548	24,338,999	(0.8%)
<b>ADULT AND JUVENILE DETENTION TOTAL</b>	<b>126,871,483</b>	<b>(88,809)</b>	<b>126,782,674</b>	<b>63,435,738</b>	<b>62,578,612</b>	<b>(1.4%)</b>
Adult and Juvenile Detention MIDD	406,000		406,000	203,000	0	
Inmate Welfare - Adult	1,132,412	8,159	1,140,571	566,206	135,402	(76.1%)
Inmate Welfare - Juvenile	5,000		5,000	2,500	5,013	100.5%
<b>90 ADULT AND JUVENILE DETENTION TOTAL</b>	<b>128,414,895</b>	<b>(80,650)</b>	<b>128,334,245</b>	<b>64,207,444</b>	<b>62,719,027</b>	
<b>93 COMMUNITY &amp; HUMAN SERVICES</b>						
Children and Family Services Community Services - Operating						
CFS Community Services	3,634,327	632,319	4,266,646	1,490,074	1,682,411	12.9%
CFS Division Administration	1,778,929		1,778,929	907,254	906,869	
<b>CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING TOTAL</b>	<b>5,413,256</b>	<b>632,319</b>	<b>6,045,575</b>	<b>2,397,328</b>	<b>2,589,281</b>	<b>8.0%</b>
Children and Family Services Transfers to Community and Human Services	1,442,873	(16,802)	1,426,071	721,436	713,036	N/A
Community and Human Services Administration	6,461,293	(537)	6,460,756	2,515,955	2,633,522	4.7%
Developmental Disabilities						
DD Community, Youth & Adult Services	22,435,855		22,435,855	9,199,189	8,125,451	(11.7%)
DD Early Intervention	5,943,646		5,943,646	2,757,110	2,817,785	2.2%
<b>DEVELOPMENTAL DISABILITIES TOTAL</b>	<b>28,379,501</b>	<b>0</b>	<b>28,379,501</b>	<b>11,956,299</b>	<b>10,943,236</b>	<b>(8.5%)</b>
Federal Housing and Community Development						
CDBG	6,693,366	6,505,757	13,199,123	2,132,984	1,686,077	(21.0%)
HOME	4,489,988	5,662,964	10,152,952	2,222,191	3,164,866	42.4%
Other Housing & Community Development	9,685,617	8,392,718	18,078,335	5,525,901	7,229,458	30.8%
<b>FEDERAL HOUSING AND COMMUNITY DEVELOPMENT TOTAL</b>	<b>20,868,971</b>	<b>20,561,439</b>	<b>41,430,410</b>	<b>9,881,076</b>	<b>12,080,401</b>	<b>22.3%</b>
Human Services Levy						
Human Services Levy Capital	700,000		700,000	315,000	700,000	122.2%
Human Services Levy Operating	10,009,151	1,549,585	11,558,736	4,504,118	4,648,171	3.2%
<b>HUMAN SERVICES LEVY TOTAL</b>	<b>10,709,151</b>	<b>1,549,585</b>	<b>12,258,736</b>	<b>4,819,118</b>	<b>5,348,171</b>	<b>11.0%</b>

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Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
Mental Health and Substance Abuse MIDD	4,979,122	22,835	5,001,957	1,991,649	1,549,172	(22.2%)
Mental Illness and Drug Dependency Fund MIDD Operating	40,809,577	65,992	40,875,569	18,364,309	11,623,737	(36.7%)
MHCADS - Alcoholism and Substance Abuse						
Substance Abuse Contracts	29,226,578	494,123	29,720,701	11,690,632	9,139,981	(21.8%)
Substance Abuse Direct Service	1,505,299	(415,123)	1,090,176	602,120	648,743	7.7%
<b>MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE TOTAL</b>	<b>30,731,877</b>	<b>79,000</b>	<b>30,810,877</b>	<b>12,292,752</b>	<b>9,788,724</b>	<b>(20.4%)</b>
MHCADS - Mental Health						
Mental Health Contracts	164,078,256	93,838	164,172,094	62,349,738	64,552,971	3.5%
Mental Health Direct Service	10,339,717		10,339,717	3,618,901	3,615,636	(0.1%)
<b>MHCADS - MENTAL HEALTH TOTAL</b>	<b>174,417,973</b>	<b>93,838</b>	<b>174,511,811</b>	<b>65,968,639</b>	<b>68,168,607</b>	<b>3.3%</b>
Office of Public Defender MIDD	1,797,396		1,797,396	898,698	852,754	(5.1%)
Office of the Public Defender						
OPD Direct Services and Administration	3,144,737	540,434	3,685,171	1,572,368	1,436,852	(8.6%)
OPD Legal Services Section	34,354,432		34,354,432	17,177,216	17,743,574	3.3%
<b>OFFICE OF THE PUBLIC DEFENDER TOTAL</b>	<b>37,499,169</b>	<b>540,434</b>	<b>38,039,603</b>	<b>18,749,584</b>	<b>19,180,426</b>	<b>2.3%</b>
Veterans and Family Levy						
Veteran's Levy Capital	567,982		567,982	255,592	567,982	122.2%
Veteran's Levy Operating	11,613,341	1,706,623	13,319,964	5,226,003	5,152,214	(1.4%)
<b>VETERANS AND FAMILY LEVY TOTAL</b>	<b>12,181,323</b>	<b>1,706,623</b>	<b>13,887,946</b>	<b>5,481,595</b>	<b>5,720,196</b>	<b>4.4%</b>
Veterans Services	2,767,183		2,767,183	1,245,233	930,053	(25.3%)
Work Training Program						
Adult Training Programs	4,622,595	13,431	4,636,026	2,311,298	2,454,287	6.2%
Youth Training Programs	5,738,533	402,754	6,141,287	2,582,340	2,376,575	(8.0%)
<b>WORK TRAINING PROGRAM TOTAL</b>	<b>10,361,128</b>	<b>416,185</b>	<b>10,777,313</b>	<b>4,893,638</b>	<b>4,830,862</b>	<b>(1.3%)</b>
<b>93 COMMUNITY &amp; HUMAN SERVICES TOTAL</b>	<b>388,819,793</b>	<b>25,650,911</b>	<b>414,470,704</b>	<b>162,177,309</b>	<b>156,952,176</b>	

## 96 ADMINISTRATIVE OFFICES

Boundary Review Board	336,789		336,789	168,394	145,702	(13.5%)
Byrne Justice Assistance FFY 09 Grant						
FFY 2009 Byrne Justice Assistance Grant	0		0	0	20,593	
Byrne Justice Assistance FFY09 Grant						
2009 Byrne Justice Assistance Grant	0	641,260	641,260	0	33,585	
Byrne Justice Assistance FFY10 Grant						
2008 Byrne Justice Assistance Grant	0		0	0	-11,396	
2010 Byrne Justice Assistance Grant	305,931		305,931	152,964	0	

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Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
<b>BYRNE JUSTICE ASSISTANCE FFY10 GRANT TOTAL</b>	<b>305,931</b>	<b>0</b>	<b>305,931</b>	<b>152,964</b>	<b>-11,396</b>	<b>(107.5%)</b>
Citizen Counselor Network						
Citizen Councilor Rev Fund	140,511		140,511	70,254	17,194	N/A
Cultural Development Authority	9,996,530		9,996,530	4,998,264	2,828,180	(43.4%)
Executive Contingency	100,000		100,000	50,000	0	
Federal Lobbying	368,000	64,500	432,500	184,000	86,134	(53.2%)
Grants	21,257,683	42,044,529	63,302,212	10,628,840	5,944,658	N/A
Internal Support	8,424,002	340,504	8,764,506	4,043,521	3,987,718	(1.4%)
Memberships and Dues	161,250	448,952	610,202	80,624	272,117	237.5%
Office of Economic and Financial Analysis	345,604		345,604	172,802	143,758	(16.8%)
OMB/2006 Fund	50,000		50,000	5,000	2,337	N/A
OMB/Duncan/Roberts Lawsuit Administration	50,000		50,000	5,000	2,234	N/A
State Auditor	807,296		807,296	403,648	336,572	(16.6%)
<b>96 ADMINISTRATIVE OFFICES TOTAL</b>	<b>42,343,596</b>	<b>43,539,745</b>	<b>85,883,341</b>	<b>20,963,311</b>	<b>13,809,385</b>	
<b>97 GENERAL FUND TRANSFERS</b>						
CIP GF Transfers	9,007,712		9,007,712	4,503,856	1,526,508	N/A
General Government GF Transfers	3,073,373	413,519	3,486,892	1,536,686	3,486,892	N/A
Human Services GF Transfers	626,283		626,283	313,140	0	N/A
Physical Environment GF Transfers	2,456,339	(101,746)	2,354,593	1,228,168	30,000	N/A
Public Health GF Transfers						
Public Health and Emergency Medical Services GF Transfers	24,464,977		24,464,977	12,232,488	12,232,488	N/A
<b>97 GENERAL FUND TRANSFERS TOTAL</b>	<b>39,628,684</b>	<b>311,773</b>	<b>39,940,457</b>	<b>19,814,338</b>	<b>17,275,888</b>	
<b>98 DEBT SERVICE</b>						
Limited G.O. Bond Redemption	170,553,723		170,553,723	85,276,860	116,061,884	36.1%

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
Stadium G.O. Bond Redemption	1,908,738		1,908,738	954,368	0	
Unlimited G.O. Bond Redemption	22,655,600		22,655,600	11,327,800	7,632,900	(32.6%)
Wastewater Treatment Debt Service	188,627,713		188,627,713	0	0	
<b>98 DEBT SERVICE TOTAL</b>	<b>383,745,774</b>	<b>0</b>	<b>383,745,774</b>	<b>97,559,028</b>	<b>123,694,784</b>	
<b>Grand Total</b>	<b>5,132,116,057</b>	<b>(573,974,084)</b>	<b>4,558,141,973</b>	<b>1,957,971,328</b>	<b>1,396,180,075</b>	

# Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
11 COUNTY EXECUTIVE																			
Office of Labor Relations	(65,875)	(6.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
14 OIRM																			
Cable Communications	(27,601)	(18.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
I-Net Operations	(121,721)	(7.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Office of Information Resource Management	(1,045,632)	(51.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Some expenditure reimbursements occurred in Q2.
OIRM--Technology Services/0432																			
Technology Services	(2,637,747)	(20.1%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OIRM--Telecommunications/0433																			
Telecommunications	(61,650)	(6.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Radio Communication Services (800 MHz)	141,728	9.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project reimbursements will occur in Q3. Some annual payments occurred in Q1.
20 SHERIFF																			
Automated Fingerprint Identification System	(1,523,009)	(19.1%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Drug Enforcement Forfeits	92,841	18.9%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Sheriff/0200																			
Administrative Services	(12,681,155)	(72.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reorg occurred in 2nd quarter of 2011.
Communications	(3,006,998)	(60.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reorg occurred in 2nd quarter of 2011.
Contract Services	(6,788,469)	(46.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reorg occurred in 2nd quarter of 2011.
Patrol Support	(498,793)	(22.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reorg occurred in 2nd quarter of 2011.
Special Operations Contract Services	(3,303,396)	(43.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reorg occurred in 2nd quarter of 2011.

## Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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## Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Uniformed Patrol Operation	(5,674,795)	(39.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reorg occurred in 2nd quarter of 2011.
Sheriff MIDD	(49,254)	(59.9%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>32 DDES</b>																			
<b>Development and Environmental Services/0325</b>																			
DDES Administrative Services	(236,187)	(6.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>38 NATURAL RESOURCES &amp; PARKS</b>																			
Expansion Levy	(1,000,110)	(10.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Inter-County River Improvement	878	214.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Timing of interfund transfer.
King County Flood Control Contract	(11,191,013)	(80.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Allotment based on total allotment for Flood Operating and Flood Capital. Expenditures shown are operating only.
<b>Natural Resources and Parks Administration/0381</b>																			
DNRP Administration	(309,867)	(15.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DNRP Historic Preservation	(24,274)	(10.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DNRP Policy Direction and New Initiatives	(203,502)	(35.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reorg resulted in salary savings.
Noxious Weed Control Program	(141,541)	(16.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Parks and Recreation/0640</b>																			
Parks Administration, Capital and Business Planning	(264,826)	(5.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Parks Maintenance	(375,710)	(6.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Solid Waste /0720</b>																			
Recycling and Environmental Services	(654,944)	(17.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Solid Waste Division Services	(3,559,462)	(27.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Solid Waste Engineering	(502,404)	(21.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Solid Waste Operations	2,057,244	9.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Surface Water Management Local Drainage Services/0845</b>																			
SWM Central Services	234,849	5.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SWM Operating	611,656	20.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SWM Transfer to CIP	(722,911)	(37.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Wastewater Treatment/4000M</b>																			
WTD Brightwater	(21,975)	(47.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WTD Environmental and Community Services	(885,812)	(15.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WTD Operations	(5,264,091)	(16.4%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Water and Land Resources Shared Services/0741</b>																			
WLR Environmental Laboratory	266,030	7.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WLR Local Hazardous Waste	(220,240)	(10.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WLR Shared Services Administration	(630,742)	(12.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Youth Sports Facilities Grants/0355</b>																			
Youth Sports Facilities Grant	(280,215)	(67.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Grants contracted - payments will be made upon completion of projects.
<b>40 EXECUTIVE SERVICES</b>																			
Business Resource Center	381,676	763.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Variance is due to prepayment of ITS and GF overhead.
<b>DES Equipment Replacement/0023</b>																			
DES IT Equipment Replacement	146,535	78.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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<b>Employee Benefits/0429</b>																			
Benefits Administration	(2,166,446)	(51.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Contingency included in Admin. Budget but will not be used.
Insured Benefits	(18,372,628)	(15.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Enhanced-911	(1,290,164)	(14.5%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Executive Services - Administration/0417</b>																			
DES Civil Rights	(47,744)	(12.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Facilities Management Internal Service/0601</b>																			
FMD Capital Planning	(180,143)	(9.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Revenue recognition entries were not posted in Q2.
FMD Director	180,368	9.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Central payments made in Q2 this year that were not factored into the Q1+Q2 allotment.
Finance - GF	(170,320)	(12.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Variance is due to FBOD rebate.
<b>Finance and Business Operations/0138</b>																			
Benefit Payroll Retirement Operations	(128,277)	(6.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Director's Office and Support	1,605,957	37.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Variance is due to prepayment of ITS Charges.
Treasury	(126,588)	(6.9%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Historic Preservation Program	(126,200)	(55.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Human Resources Management/0420</b>																			
Human Resources Customer Services	(165,205)	(13.0%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Human Resources Services	(259,417)	(18.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Office of Emergency Management	161,244	23.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Recorder's Operation and Maintenance/0471</b>																			
Recorder's Operations and Maintenance	(539,626)	(51.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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- 8 Contracts are not in place.

## Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

## Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure

## Table 5 Footnote Matrix

Department Appropriation Section Name	Footnote Number																Footnotes 9 and 16 Explanations		
	Difference	Percent Variation																	
			1	2	3	4	5	6	7	8	9	10	11	12	13	14		15	16
<b>Records and Licensing Services/0470</b>																			
RALS Administration	82,096	17.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Due to timing of interfund transfers.	
RALS Records and Licensing Services	(260,683)	(10.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Records Management Mail Services	(110,051)	(13.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Safety and Claims Management	(5,119,504)	(27.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
<b>50 PROSECUTING ATTORNEY</b>																			
<b>Prosecuting Attorney/0500</b>																			
Civil Division Property/Environment	(156,451)	(13.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Criminal Division Administration	(57,245)	(7.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Criminal Division District Court	778,843	67.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Overexpenditure due to A/I reduction with no actual offset in program costs.	
Criminal Division Economic Crimes	(307,496)	(14.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Criminal Division Special Victims	(122,102)	(10.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Family Support	(623,500)	(18.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
PAO Administrative Division	471,324	14.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Prosecuting Attorney MIDD	(504,307)	(87.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Interfund transfers for loan-in/loan-out labor not made yet.	
<b>51 SUPERIOR COURT</b>																			
<b>Superior Court/0510</b>																			
Court Operations Interpreters	64,318	12.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Court Operations Jury Services	(730,632)	(62.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Court Ops Civil & Criminal Support Services	(353,855)	(5.6%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Family Court Dependency CASA	(114,326)	(12.6%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
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- Underexpenditure
- Underexpenditure

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- 10 Delays in filling vacant positions.
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## Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Family Court Operations	151,655	7.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Juvenile Court Support	(154,250)	(19.2%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Superior Court MIDD	(66,904)	(10.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>53 DISTRICT COURT</b>																			
<b>District Court/0530</b>																			
DC Administration	1,228,912	29.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
District Court MIDD	(58,561)	(12.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>54 JUDICIAL ADMINISTRATION</b>																			
<b>Judicial Administration/0540</b>																			
DJA Caseload	(188,055)	(7.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Judicial Administration MIDD	(340,021)	(51.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>55 ELECTIONS</b>																			
<b>Elections/0535</b>																			
Ballot Processing and Delivery	319,880	92.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Elections Administration	3,074,061	471.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Elections Operations	(1,084,055)	(73.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Elections Services	(1,894,480)	(89.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Elections Technical Services	84,108	10.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Voter Services	(87,523)	(10.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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- Underexpenditure
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# Table 5 Footnote Matrix

Department	Footnote Number																Footnotes 9 and 16 Explanations		
Appropriation	Difference	Percent Variation																	
Section Name			1	2	3	4	5	6	7	8	9	10	11	12	13	14		15	16
67 COUNTY ASSESSOR																			
Assessments/0670																			
ASM Accounting Operations	(87,243)	(5.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
ASM Administration	(254,407)	(11.2%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Overtime is less than budgeted.		
Commercial - Business	(211,175)	(8.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Overtime is less than budgeted.		
Residential	(219,123)	(5.9%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Overtime is less than budgeted.		
70 TRANSPORTATION																			
Airport/0710																			
Airport Administration	(610,767)	(24.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Airport Community Relations	(22,328)	(14.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Airport Engineering	(11,333)	(5.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Airport Maintenance and Operations	(1,748,707)	(40.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
DOT Director's Office/5010M																			
DOT Director's Administration	(421,934)	(7.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Marine Division	(493,594)	(19.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Motor Pool Equipment Rental and Revolving	(1,554,659)	(26.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Stormwater Decant Program	(59,779)	(19.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Volumes down due to closure of Bruggers Bog decant station end of Q1.		
Transit/5000M																			
General Manager and Staff	(4,226,124)	(12.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Transit Design/Construction	119,624	16.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Increased capitalization threshold, shifting capital to operating.		
Transit Link	(1,208,756)	(9.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Sound Transit has requested a reduction in 3rd party contracts.		

Footnote Explanations	Type of Expenditure	Type of Expenditure
1 Vacant Positions / Delays in Hiring	Underexpenditure	9 Others: Please see explanation above.
2 Expenditure rates are lower than projected.	Underexpenditure	10 Delays in filling vacant positions.
3 Reported expenditures do not include encumbrances.	Underexpenditure	11 Timing of interfund transfers.
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5 Salary / Benefits savings.	Underexpenditure	13 Result of cost-of-living paid but not funded.
6 Various payments and transfers will not be made until the next quarter.	Underexpenditure	14 Expenditure rates higher than projected.
7 Outstanding invoices.	Underexpenditure	15 Higher level of vacations and sick leave than projected.
8 Contracts are not in place.	Underexpenditure	16 Others: Please see explanation above.
		Underexpenditure
		Underexpenditure
		Underexpenditure
		Overexpenditure
		Overexpenditure
		Overexpenditure
		Overexpenditure

# Table 5 Footnote Matrix

Department Appropriation  Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Transit Service Development	419,780	5.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Transit Revenue Vehicle Replacement	(17,718,818)	(32.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Wastewater Equipment Rental and Revolving	(1,827,304)	(69.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## 80 PUBLIC HEALTH

### Emergency Medical Services/0830

Provision: ALS Provider Services	(1,355,425)	(10.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Provision: BLS Provider Services	1,023,375	17.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Contracts were paid sooner than in past years.
Provision: EMS Initiatives	(212,138)	(48.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Provision: EMS Regional Support Services	(618,596)	(16.5%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Jail Health Services MIDD	177,296	13.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Local Hazardous Waste	(695,865)	(16.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Public Health/0800

Org Attributes: Regional and Cross-Cutting Services	(7,206,961)	(67.7%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Promotion: Health Promotion and Disease/Injury Prevention	1,705,889	23.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Promotion: Regional and Community Based Programs	(68,562)	(26.3%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Protection: Environmental Health Field Based Services	(990,551)	(10.0%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Protection: Preparedness	(433,555)	(16.2%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Protection: Regional and Community Based Programs	39,588	7.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
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- Underexpenditure
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- Underexpenditure
- Underexpenditure
- Underexpenditure

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- 10 Delays in filling vacant positions.
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# Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
90 ADULT AND JUVENILE DETENTION																			
Adult and Juvenile Detention/0910																			
DAJD Administration	(711,695)	(6.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Inmate Welfare - Adult	(430,804)	(76.1%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Inmate Welfare - Juvenile	2,513	100.5%	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
93 COMMUNITY & HUMAN SERVICES																			
Children and Family Services Community Services - Operating/0888																			
CFS Community Services	192,337	12.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Developmental Disabilities/0920																			
DD Community, Youth & Adult Services	(1,073,738)	(11.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Federal Housing and Community Development/0350																			
CDBG	(446,907)	(21.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
HOME	942,675	42.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Other Housing & Community Development	1,703,557	30.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Human Services Levy/0118																			
Human Services Levy Capital	385,000	122.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mental Health and Substance Abuse MIDD	(442,477)	(22.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Low org 9857 also has a budget in Dept 0987 (MIDD Supplantation); most of the expenditures are being reported in this low org. At the end of the year, will balance both funds/low orgs to use all of its funding.
Mental Illness and Drug Dependency Fund/0990																			
MIDD Operating	(6,740,572)	(36.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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# Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
<b>MHCADS - Alcoholism and Substance Abuse/0960</b>																			
Substance Abuse Contracts	(2,550,651)	(21.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Low org 9857 also has a budget in Dept 0987 (MIDD Supplantation); most of the expenditures are being reported in this low org. At the end of the year, will balance both funds/low orgs to use all of its funding.
Substance Abuse Direct Service	46,623	7.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Office of Public Defender MIDD	(45,944)	(5.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
<b>Office of the Public Defender/0950</b>																			
OPD Direct Services and Administration	(135,516)	(8.6%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Supplemental appropriation of \$525K to be transferred to Legal Services in next quarter.
<b>Veterans and Family Levy/0117</b>																			
Veteran's Levy Capital	312,390	122.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Veterans Services	(315,180)	(25.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Work Training Program/0936</b>																			
Adult Training Programs	142,989	6.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Youth Training Programs	(205,765)	(8.0%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>96 ADMINISTRATIVE OFFICES</b>																			
Boundary Review Board	(22,692)	(13.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Cultural Development Authority	(2,170,084)	(43.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Federal Lobbying	(97,866)	(53.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Memberships and Dues	191,493	237.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Budget revision is pending.
Office of Economic and Financial Analysis	(29,044)	(16.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
State Auditor	(67,076)	(16.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## Footnote Explanations

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## Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
98 DEBT SERVICE																			
Limited G.O. Bond Redemption	30,785,024	36.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Unlimited G.O. Bond Redemption	(3,694,900)	(32.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

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# Non-CX Financial Plan

Fund Name: Road Fund  
Fund Number: 1030  
Prepared by: Greg Scharrer

2nd Otr Report  
Date Prepared: July 15, 2011

Category	2010 Actual <sup>1</sup>	2011 Adopted <sup>2</sup>	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>(2,952,544)</b>	<b>1,011,784</b>	<b>(10,842,400)</b>	<b>(10,842,400)</b>	<b>(11,854,184)</b>	
<b>Revenues</b>						
Property Taxes	79,889,451	79,806,819	79,806,819	80,294,276	487,457	Updated per OEFA March 2011 projection.
Gas Taxes	13,801,925	13,889,582	13,889,582	13,815,561	(74,021)	This is from a March 2011 WSDOT projection.
Reimbursable Fees for Service	11,728,951	17,503,517	17,503,517	18,026,653	523,136	Adjusted for encumbrance carryover revenue in reimbursable orgs.
Sale of Assets	188,314	-	-	-	-	
Grants	2,430,009	3,078,814	3,078,814	4,017,006	938,192	2010 Federal storm grants carried forward to be collected in 2011.
Other Revenues	1,572,366	2,500,296	2,500,296	2,416,803	(83,493)	This is a combination of minor adjustments.
<b>Total Revenues</b>	<b>109,611,016</b>	<b>116,779,028</b>	<b>116,779,028</b>	<b>118,570,299</b>	<b>1,791,271</b>	
<b>Expenditures</b>						
Roads Operating Budget	(81,612,340)	(85,217,220)	(85,217,220)	(84,435,891)	781,329	Adjusted for underexpenditure assumption.
Reg. Stormwater Disposal Program	(488,145)	(610,052)	(610,052)	(610,052)		
Encumbrance Carryover		-	-	(680,664)	(680,664)	Adjusted for encumbrance carryover.
Corrections Ordinance		-	157,974	157,974	157,974	Adjusted for Insurance, GF Overhead and IT Services.
Operating Mid Year Underexpenditures				5,547,841	5,547,841	These are planned mid-year balancing reductions.
CIP Contribution Mid Year Reductions				6,000,000	6,000,000	These are planned mid-year balancing reductions.
<b>Total Expenditures</b>	<b>(82,100,485)</b>	<b>(85,827,272)</b>	<b>(85,669,298)</b>	<b>(74,020,792)</b>	<b>11,806,480</b>	
<b>Estimated Underexpenditures</b>		<b>858,273</b>	<b>811,550</b>			
<b>Other Fund Transactions</b>						
CIP Contribution	(35,400,387)	(32,135,410)	(32,135,410)	(32,135,410)		
<b>Total Other Fund Transactions</b>	<b>(35,400,387)</b>	<b>(32,135,410)</b>	<b>(32,135,410)</b>	<b>(32,135,410)</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>(10,842,400)</b>	<b>686,403</b>	<b>(11,056,530)</b>	<b>1,571,697</b>		
<b>Designations and Reserves</b>						
<b>Total Designations and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Undesignated Fund Balance</b>	<b>(10,842,400)</b>	<b>686,403</b>	<b>(11,056,530)</b>	<b>1,571,697</b>	<b>885,294</b>	
<b>Target Fund Balance</b>	<b>1,644,165</b>	<b>1,751,685</b>	<b>1,751,685</b>	<b>1,778,554</b>	<b>26,869</b>	

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2010 CAFR.

<sup>2</sup> Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> The 2010 negative ending fund balance will be addressed through mid-year balancing reductions in 2011. See 2011 Estimated expenditures.

### Non-CX Financial Plan

Fund Name: DES/OEM/E-911 Program Office  
Fund Number: 1110  
Prepared by: Marlys Davis

2nd Qtr Report  
Date Prepared: 07/18/11

Category	2010 Actual <sup>1</sup>	2011 Adopted <sup>2</sup>	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>18,665,091</b>	<b>6,884,556</b>	<b>16,803,506</b>	<b>16,803,506</b>	<b>9,918,950</b>	
<b>Revenues</b>						
E911 Switched Access Lines	4,402,344	5,193,696	5,193,696	5,193,696	-	
E911 Wireless Access Lines	10,273,340	13,835,024	13,835,024	13,835,024	-	
E911 VoIP Access Lines	1,492,723	1,807,920	1,807,920	1,807,920	-	
Investment Interest	154,243	185,446	185,446	86,423	(99,023)	Change based on actual interest earned.
State E911 Support	6,705	11,000	11,000	43,000	32,000	Change based on FY12 state contract.
Other Interfund-Emergency Comm Sys	528,458	556,779	556,779	556,779	-	
<b>Total Revenues</b>	<b>16,857,812</b>	<b>21,589,865</b>	<b>21,589,865</b>	<b>21,522,842</b>	<b>(67,023)</b>	
<b>Expenditures</b>						
Operating	(12,777,902)	(22,766,745)	(22,766,745)	(22,766,745)	-	
Encumbrance Carryover	(869,171)		(1,069,158)	(1,069,158)	(1,069,158)	Adjusted for 2010/2011 Encumbrance Carryover.
Reappropriations Ordinance	(2,658,855)		(4,745,033)	(4,745,033)	(4,745,033)	Adjusted for 2010/2011 Reappropriations Ordinance.
Reserve Expenditures	(2,456,327)	(1,000,000)	(1,000,000)	(1,000,000)	-	
<b>Total Expenditures</b>	<b>(18,762,255)</b>	<b>(23,766,745)</b>	<b>(29,580,936)</b>	<b>(29,580,936)</b>	<b>(5,814,191)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
*Impaired Investment	42,858				-	
<b>Total Other Fund Transactions</b>	<b>42,858</b>				-	
<b>Ending Fund Balance</b>	<b>16,803,506</b>	<b>4,707,676</b>	<b>8,812,435</b>	<b>8,745,412</b>	<b>4,037,736</b>	
<b>Designations and Reserves</b>						
2010/2011 Encumbrance Carryover	(1,069,158)					
2010/2011 Reappropriations Ordinance	(4,745,033)					
Less Reserve/Designations-Land Line	(1,500,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Less Reserve/Designations-Cellular	(1,500,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Less Reserve/Designations-VoIP	-			-	-	
<b>Total Designations and Reserves</b>	<b>(8,814,191)</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>	<b>-</b>	
<b>Ending Undesignated Fund Balance</b>	<b>7,989,315</b>	<b>2,707,676</b>	<b>6,812,435</b>	<b>6,745,412</b>	<b>4,037,736</b>	
<b>Target Fund Balance <sup>3</sup></b>	<b>1,277,790</b>	<b>2,276,675</b>	<b>2,276,675</b>	<b>2,276,675</b>	<b>-</b>	

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2010 CAFR.

<sup>2</sup> 2011 Adopted is taken from 2011 Adopted Budget Book.

<sup>3</sup> Target fund balance is calculated at 10% of operating expenditures.

# Non-CX Financial Plan

Fund Name: EMERGENCY MEDICAL SERVICES

Fund Number: 1190

Prepared by: Cynthia Bradshaw

2nd Qtr Report

Date Prepared: 07/18/2011

Category	2010 Actual <sup>1</sup>	2011 Adopted <sup>2</sup>	2011 Revised <sup>3</sup>	2011 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>29,988,811</b>	<b>34,294,165</b>	<b>38,627,395</b>	<b>38,627,395</b>	<b>4,333,230</b>	
<b>Revenues</b>						
PROPERTY TAXES	64,780,871	61,230,215	61,283,038	61,954,582	724,367	Increase based on actual assessments.
GRANTS	2,186	1,650	1,650	1,650	-	
CHARGES FOR SERVICES	193,498	190,000	190,000	190,300	300	
MISCELLANEOUS REVENUE	778,185	554,200	497,200	392,018	(162,182)	Lowered interest income projections.
OTHER FINANCING SOURCES	52,248	2,600	54,000	54,000	51,400	
<b>Total Revenues</b>	<b>65,806,988</b>	<b>61,978,665</b>	<b>62,025,888</b>	<b>62,592,550</b>	<b>613,885</b>	
<b>Expenditures</b>						
PROV: ALS PROVIDER SVCS <sup>3</sup>	(35,272,596)	(39,895,659)	(40,022,845)	(39,921,256)	(25,597)	Change reflects corrected financial plan.
PROV: BLS PROVIDER SVCS	(15,032,807)	(15,265,911)	(15,154,163)	(15,154,163)	111,748	Change reflects corrected financial plan.
PROV: EMS REG SUPP SVCS	(5,952,634)	(7,110,089)	(7,126,574)	(6,489,929)	620,160	Adjusted for vacancies/salary savings.
PROV: EMS INITIATIVES	(833,196)	(1,614,202)	(1,716,302)	(1,276,621)	337,581	These are schedule changes to future years.
PROV: EMS CONTNGNCY RESRVE	(68,180)	(4,916,741)	(4,909,015)	(2,170,434)	2,746,307	Forecast underspending for Disaster Contingency.
<b>Total Expenditures</b>	<b>(57,159,413)</b>	<b>(68,802,602)</b>	<b>(68,928,899)</b>	<b>(65,012,403)</b>	<b>3,790,199</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
GAAP Adjustments/Journey Entry Errors	(8,991)				-	
Assume Disaster Response Not Used		1,500,000	-	-	(1,500,000)	Assumes underspending Disaster Relief in 2010.
<b>Total Other Fund Transactions</b>	<b>(8,991)</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>(1,500,000)</b>	
<b>Ending Fund Balance</b>	<b>38,627,395</b>	<b>28,970,228</b>	<b>31,724,384</b>	<b>36,207,542</b>	<b>7,237,314</b>	
<b>Designations and Reserves</b>						
Reserve for Encumbrances	(118,317)	(519,010)	(519,010)	(118,317)		
Program/Provider Balances	(5,200,985)	(2,354,093)	(2,354,093)	(3,921,690)		
ALS Provider Loans	704,379	469,586	469,586	469,586		
Reserve for KCM1 Equipment Replacement	(2,042,123)	(371,306)	(371,306)	(602,123)		
Designations from 2002-2007 levy	(230,842)	(229,773)	(229,773)	-		
Reserves for Unanticipated Inflation	(2,310,000)	(2,129,821)	(2,129,821)	(2,129,821)		
Salary Reserves	-	(1,095,000)	(1,095,000)	(1,095,000)		
Operations/Dispatch	-	(620,000)	(620,000)	(620,000)		
Equipment/Capital	(360,749)	(1,378,416)	(1,378,416)	(1,200,619)		
Risk Abatement	(565,000)	(2,200,000)	(2,200,000)	(2,200,000)		
ALS Retirement Liability <sup>3</sup>	(2,185,000)	(3,900,000)	(3,900,000)	(3,900,000)		
Millage Reduction	(5,041,654)	(6,041,654)	(6,041,654)	(6,041,654)		
<b>Total Designations and Reserves</b>	<b>(17,350,291)</b>	<b>(20,369,487)</b>	<b>(20,369,487)</b>	<b>(21,359,638)</b>	<b>(990,151)</b>	Assumes Medic 7 completed in 2011.
<b>Ending Undesignated Fund Balance</b>	<b>21,277,104</b>	<b>8,600,741</b>	<b>11,354,897</b>	<b>14,847,904</b>	<b>6,247,163</b>	
<b>Target Fund Balance</b>	<b>3,948,419</b>	<b>3,718,720</b>	<b>3,721,553</b>	<b>3,755,553</b>	<b>36,833</b>	

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2010 CAFR.

<sup>2</sup> Adopted is taken from 2011 Adopted Budget.

<sup>3</sup> Based on Actual ARMS budget (small variances from 2011 1st Quarterly Supplemental EMS Plan).

# Non-CX Financial Plan

Fund Name: WLR SWM Fund  
Fund Number: 1211  
Prepared by: Steve Oien

2nd Quarter Report  
Date Prepared: July 15, 2011

Category	2010 Actual <sup>1</sup>	2011 Adopted <sup>2</sup>	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>598,268</b>	<b>78,729</b>	<b>(77,043)</b>	<b>(77,043)</b>	<b>(155,772)</b>	The fund ended 2010 with a negative fund balance due to program reimbursements and an adopted budget with a fund balance below its target.
<b>Revenues</b>						
SWM Fee	19,723,724	20,459,707	20,459,707	20,625,000	165,293	SWM fee projection is revised based on billings year to date.
General Fund Transfer	160,947	656,230	656,230	666,230	10,000	This adjustment is for the King County Economic Enterprise Corp. This projection is revised based on mid year estimates for program reimbursements.
Other Revenues	2,239,176	3,116,501	3,116,501	2,269,498	(847,003)	
<b>Total Revenues</b>	<b>22,123,847</b>	<b>24,232,438</b>	<b>24,232,438</b>	<b>23,560,728</b>	<b>(671,710)</b>	
<b>Expenditures</b>						
Operating Expenditures	(17,454,141)	(17,045,043)	(17,045,043)	(16,514,512)	530,531	This adjustment increases the underexpenditure projection.
CIP PAYG	(3,667,190)	(4,867,098)	(4,867,098)	(4,867,098)	-	
CIP Debt Service	(1,677,827)	(1,761,638)	(1,761,638)	(1,749,638)	12,000	Debt service is revised for the 2011 debt service schedule.
Corrections Ordinance Offset <sup>3</sup>		(1,969,000)	(1,969,000)	(1,969,000)	-	
2011-0138 Supplemental- Corrections			1,969,000	1,969,000	1,969,000	This adjustment is to correct the additional expenditure authority that was not removed to match the lower adopted SWM fee in the 2011 Adopted Budget.
2011-0138 Supplemental - Central Rates			(13,034)	(13,034)	(13,034)	This adjustment is to General Fund Overhead.
2011-0138 Supplemental - KC EEC			(10,000)	(10,000)	(10,000)	This adjustment is for the King County Economic Enterprise Corp.
2nd Omnibus Ordinance - Forestry Program				(49,169)	(49,169)	This adjustment is for a pass through of additional Title III revenue for the Firewise Program in the omnibus ordinance..
<b>Total Expenditures</b>	<b>(22,799,158)</b>	<b>(25,642,779)</b>	<b>(23,696,813)</b>	<b>(23,203,451)</b>	<b>2,439,328</b>	
<b>Estimated Underexpenditures</b>		<b>186,606</b>	<b>186,606</b>		<b>(186,606)</b>	
<b>Other Fund Transactions</b>						
Corrections Ordinance Offset <sup>3</sup>		1,969,000	-	-	(1,969,000)	This offset was fixed in the 1st Omnibus Ordinance.
<b>Total Other Fund Transactions</b>		<b>1,969,000</b>	<b>-</b>	<b>-</b>	<b>(1,969,000)</b>	
<b>Ending Fund Balance</b>	<b>(77,043)</b>	<b>823,994</b>	<b>645,188</b>	<b>280,234</b>	<b>(543,760)</b>	
<b>Designations and Reserves</b>						
<b>Total Designations and Reserves</b>						
<b>Ending Undesignated Fund Balance</b>	<b>(77,043)</b>	<b>823,994</b>	<b>645,188</b>	<b>280,234</b>	<b>(543,760)</b>	
<b>Target Fund Balance <sup>4</sup></b>	<b>984,127</b>	<b>1,022,985</b>	<b>1,022,985</b>	<b>1,022,985</b>	<b>-</b>	

## Financial Plan Notes:

<sup>1</sup> Actuals, including a revised beginning fund balance, are taken from preliminary 2010 CAFR.

<sup>2</sup> 2011 Adopted is taken from the 2011 Adopted Budget Book.

<sup>3</sup> Corrections Ordinance Offset - Council intended to reduce the CIP PAYG by \$1,863,900 when it reduced the Exec Proposed SWM rate increase from \$32 to \$22. Also Council indicated the adopted budget would reduce the Exec Proposed amount for Environmental Monitoring by \$155,000. Neither of these changes were reflected in the 2011 adopted budget with the result that the adopted financial plan appears to end with a negative fund balance in 2011. The 1st Qtr Omnibus corrected this matter.

<sup>4</sup> Minimum target fund balance is 5% of annual adopted SWM fee estimate.

### Non-CX Financial Plan

Fund Name: Department of Development and Environmental Services (DDES)

Fund Number: 1340

Prepared by: Crina Ghimpu, Accountant

2nd Qtr Report

Date Prepared: 07/19/2011

Category	2010 Actual <sup>1</sup>	2011 Adopted <sup>2</sup>	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	\$ 10,202,317	4,025,340	5,142,405	5,142,405	1,117,065	
<b>Revenues</b>						
Permit Fee Revenue	11,654,226	15,704,471	15,704,471	13,637,388	(2,067,083)	Revenue shortfall is due to general economic condition. 2nd Omnibus revenue budget adjusted (fund balance decrease). Decreased available cash, decrease in interest percentage.
Other Revenue	1,242,476	1,018,530	1,018,530	846,615	(171,915)	
Investment Interest	272,015	200,000	200,000	175,000	(25,000)	
Operating Contingency					-	
GF Transfers	1,761,389	1,668,363	1,668,363	1,668,363	-	
<b>Total Revenues</b>	<b>14,930,106</b>	<b>18,591,364</b>	<b>18,591,364</b>	<b>16,327,366</b>	<b>(2,263,998)</b>	
<b>Expenditures</b>						
Salaries and Benefits	(14,658,144)	(14,397,345)	(14,397,345)	(14,327,844)	69,501	1st Omnibus supplemental salary add for employees held over; 2nd Omnibus budget transferred to KCGIS. Expenditures monitored for potential savings. 1st Omnibus supplemental G+ UH increase; vehicle cost saving due to RIF; 2nd Omnibus payment to KCGIS for services.
Supplies and Contracts	(671,777)	(900,692)	(900,692)	(437,194)	463,498	
Intragovernmental Services	(3,246,458)	(3,045,507)	(3,045,507)	(2,902,794)	142,713	
Capital and Other	(1,413,639)	(906,226)	(906,226)	(906,226)	-	
<b>Total Expenditures</b>	<b>(19,990,018)</b>	<b>(19,249,770)</b>	<b>(19,249,770)</b>	<b>(18,574,058)</b>	<b>675,712</b>	
<b>Estimated Underexpenditures</b>		192,498	192,498			
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	-	-	-	-	-	
<b>Ending Fund Balance</b>	5,142,405	3,559,432	4,676,496	2,895,713	(663,719)	
<b>Designations and Reserves</b>						
Reserve for Staff Reduction	(500,000)	(500,000)	(900,000)	(500,000)	-	Drawn down for 15 FTE's layoff in mid year 2010 and aprox. 20 FTE's at year end 2010 ( payout). Drawn down to partially offset of \$2M revenue shortfall. Drawn down to reflect accumulated DDES contribution to OIRM PI fund.
Reserve for Revenue Shortfall		(700,000)	(1,000,000)	(500,000)	200,000	
Reserve for Technology Replacements	(2,000,000)	(1,000,000)	(1,000,000)	(500,000)	500,000	
Reserve for Waivers & Unanticipated Costs	(1,000,000)	(500,000)	(500,000)	(500,000)	-	
Reserve for Fee Stabilization					-	
<b>Total Designations and Reserves</b>	<b>(3,500,000)</b>	<b>(2,700,000)</b>	<b>(3,400,000)</b>	<b>(2,000,000)</b>	<b>700,000</b>	
<b>Ending Undesignated Fund Balance</b>	<b>1,642,405</b>	<b>859,432</b>	<b>1,276,496</b>	<b>895,713</b>	<b>36,281</b>	
<b>Target Fund Balance<sup>3</sup></b>	519,740	500,494	500,494	482,926		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2010 CAFR.

<sup>2</sup> Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> Target Fund Balance at 0.026 rate of total estimated expenditure.

# Non-CX Financial Plan

Fund Name: Public Health  
Fund Number: 1800  
Prepared by: Mark Leaf

2nd Qtr Report  
Date Prepared: July 13, 2011

Category	2010 Actual <sup>1</sup>	2011 Adopted	2011 Revised	2011 Estimated <sup>2</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	\$ 4,228,620	\$ 6,188,964	\$ 7,781,207	\$ 7,781,207	\$ 1,592,243	
<b>Revenues</b>						
LICENSES & PERMITS	\$ 12,433,935	\$ 12,617,645	\$ 12,617,645	\$ 12,877,300	\$ 259,655	Plumbing and Gas Piping are now projected higher than 1st qtr.
FEDERAL GRANTS-DIRECT	\$ 11,967,655	\$ 12,381,906	\$ 12,086,670	\$ 11,753,580	\$ (628,326)	CC-Fed Basic Food, Homebase, & NIH Diabetes reductions
FEDERAL GRANTS-INDIRECT	\$ 36,861,096	\$ 36,051,887	\$ 37,934,586	\$ 34,146,202	\$ (1,905,685)	Admin Match, CC-Fed Vaccine, CC-Fed CDC Colon reductions
STATE GRANTS	\$ 14,832,092	\$ 14,342,055	\$ 12,715,568	\$ 11,195,778	\$ (3,146,277)	DOE Site Haz, AIDS Omnibus, CC-ST-DOH WBCHP reductions
STATE ENTITLEMENTS	\$ 9,531,747	\$ 9,531,747	\$ 9,531,747	\$ 9,245,795	\$ (285,952)	Lower ST PH Funding
INTERGOVERNMENTAL PAYMENT	\$ 59,192,797	\$ 58,944,366	\$ 55,835,947	\$ 53,352,047	\$ (5,592,319)	FQHC-FFS & FQHC-CAP higher projection
RECOVERY ACT DIRECT	\$ 12,500		\$ 37,500	\$ 37,500	\$ 37,500	DDD Federal ARRA programs
RECOVERY ACT INDIRECT	\$ 85,318	\$ 41,250	\$ 41,250		\$ (41,250)	CC-Fed ARRA Immunization shift to Recovery Act DHHS Direct
RECOVERY ACT DHHS INDIRECT	\$ 4,659,683	\$ 15,101,550	\$ 15,192,550	\$ 19,837,571	\$ 4,736,021	HHS-HRSA-ARRA-Stimulus & ARRA Tobacco increase
RECOVERY ACT DHHS DIRECT	\$ 152,119			\$ 52,643	\$ 52,643	CC-Fed ARRA Immunization shift from Recovery Act Indirect
CHARGES FOR SERVICES	\$ 11,269,285	\$ 14,443,302	\$ 15,099,683	\$ 13,548,812	\$ (894,490)	Remodel Applications, Site Applications, Backflow fees reductions
MISCELLANEOUS REVENUE	\$ 6,275,414	\$ 7,305,927	\$ 6,205,205	\$ 6,970,315	\$ (335,612)	United Way & RWJ-Menu Label Eval study increases
NON REVENUE RECEIPTS	\$ -	\$ 8,010,215	\$ 11,660,054	\$ 11,192,585	\$ 3,182,370	Grant Contingency Drawdown
OTHER FINANCING SOURCES (CX Support)	\$ 26,719,502	\$ 24,464,977	\$ 24,464,977	\$ 24,464,977	\$ -	
<b>Total Revenues</b>	\$ 193,993,143	\$ 213,236,827	\$ 213,423,382	\$ 208,675,104	\$ (4,561,723)	
<b>Expenditures</b>						
SALARIES & WAGES	\$ (89,710,815)	\$ (91,705,398)	\$ (89,153,697)	\$ (86,862,281)	\$ 4,843,117	Adjusted for salary savings from layoffs.
PERSONAL BENEFITS	\$ (30,866,858)	\$ (35,433,590)	\$ (34,024,590)	\$ (32,702,244)	\$ 2,731,346	Adjusted for benefit savings from layoffs.
SUPPLIES	\$ (4,805,016)	\$ (6,091,551)	\$ (6,020,818)	\$ (4,755,927)	\$ 1,335,624	Adjusted for vaccine savings.
SERVICES & OTHER CHARGES	\$ (51,870,649)	\$ (56,764,881)	\$ (57,603,098)	\$ (61,756,621)	\$ (4,991,740)	Increased ARRA, HCFH, & WIC contracts.
INTRAGOVERNMENTAL SERVICE	\$ (13,252,958)	\$ (16,494,565)	\$ (16,353,861)	\$ (16,098,658)	\$ 395,907	This adjustment is for site OH savings.
CAPITAL OUTLAY	\$ (234,130)	\$ (955,303)	\$ (583,683)	\$ (521,483)	\$ 433,820	Stimulus CIP - HCH capital not projected to expend.
DEBT SERVICE	\$ (14,363)	\$ (40,239)	\$ (40,239)	\$ (40,264)	\$ (25)	
INTRA COUNTY CONTRIBUTNS.	\$ (95,580)	\$ (547,619)	\$ (547,619)	\$ (547,619)	\$ -	
SPECIAL BUDGETARY ACCOUNT	\$ -	\$ 76,642	\$ 76,642	\$ -	\$ (76,642)	Adjusted for exempt Merit and Step projected in salaries above.
CONTINGENCIES	\$ -	\$ (8,941,092)	\$ (12,927,282)	\$ (11,192,585)	\$ (2,251,493)	This is Grant Contingency drawdown.
CONTRA EXPENDITURES	\$ -	\$ 3,660,769	\$ 3,754,863	\$ 3,761,469	\$ 100,700	Projected savings in salaries and benefits above.
<b>Total Expenditures</b>	\$ (190,850,369)	\$ (213,236,827)	\$ (213,423,382)	\$ (210,716,213)	\$ 2,520,614	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
GAAP Adj - Misc. Trust - EMS	\$ 6,931				\$ -	
GAAP Adj - Misc. Trust - Martha Tapp Car Seat	\$ 38,118				\$ -	
GAAP Adj - Misc Trust - Childrens Health Initiative	\$ 381,665				\$ -	
GAAP Adj - Public Health Fund	\$ (16,901)				\$ -	
<b>Total Other Fund Transactions</b>	\$ 409,813	\$ -	\$ -	\$ -	\$ -	
<b>Ending Fund Balance</b>	\$ 7,781,207	\$ 6,188,964	\$ 7,781,207	\$ 5,740,098		
<b>Designations and Reserves</b>						
INVENTORY RESERVE	\$ (1,222,903)	\$ (655,904)	\$ (1,222,903)	\$ (1,222,903)	\$ (566,999)	Increase for adding site inventory per auditor.
RESERVE FOR ENCUMBRANCES	\$ (317,549)	\$ (746,832)	\$ (317,549)	\$ (317,549)	\$ 429,283	Adjusted for lower reserve for encumbrance from 2010 to 2011.
DESIGNATED FOR REAPPROPRIATION					\$ -	
ENVIRONMENTAL HEALTH FEE RESERVE		\$ (255,842)			\$ 255,842	EH reserves depleted in 2010.
HEALTH INFORMATION TECHNOLOGY (HIT) PROJEC	\$ (1,500,000)		\$ (1,500,000)	\$ (1,500,000)	\$ (1,500,000)	HIT project reserve
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESER	\$ (6,931)	\$ (112,869)	\$ (6,931)	\$ (6,931)	\$ 105,938	Drawdown of EMS trust reserves in 2010.
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	\$ (38,118)	\$ (38,118)	\$ (38,118)	\$ (38,118)	\$ -	
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	\$ (381,665)	\$ (913,557)	\$ (381,665)	\$ (381,665)	\$ 531,891	Drawdown of CHI trust reserves in 2010.
<b>Total Designations and Reserves</b>	\$ (3,467,166)	\$ (2,723,122)	\$ (3,467,166)	\$ (3,467,166)	\$ (744,044)	
<b>Ending Undesignated Fund Balance</b>	\$ 4,314,041	\$ 3,465,843	\$ 4,314,041	\$ 2,272,933	\$ (1,192,910)	
<b>Target Fund Balance<sup>3</sup></b>	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		

## Financial Plan Notes:

<sup>1</sup> 2010 Actuals are from the 2010 CAFR or 14th Month ARMS/IBIS.

<sup>2</sup> 2011 Estimated is based on May ARMS.

<sup>3</sup> Target fund balance is based on historical \$1 M minimum fund balance.

### Non-CX Financial Plan

Fund Name: Real Estate Excise Tax 1 (REET 1)  
Fund Number: 3681  
Prepared by: Tesia Forbes

2nd Qtr Report  
Date Prepared: 7.25.11

Category	2010 Actual <sup>1</sup>	2011 Adopted <sup>2</sup>	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>8,302,833</b>	<b>382,201</b>	<b>6,567,248</b>	<b>6,567,248</b>	<b>6,185,047</b>	
<b>Revenues</b>					-	
* REET Tax <sup>3</sup>	3,530,218	3,673,177	3,673,177	3,363,472	(309,705)	This is a March 2011 OEFA projection adjustment. Adjusted for earned interest earnings projection. Revenue adjustment was made in Oct. 2010.
* Interest Earnings <sup>3</sup>	65,112	37,141	37,141	19,822	(17,319)	
* Admin Fee Retroactive Adjustment	81,513	81,500	81,500		(81,500)	
					-	
<b>Total Revenues</b>	<b>3,676,843</b>	<b>3,791,818</b>	<b>3,791,818</b>	<b>3,383,294</b>	<b>(408,524)</b>	See above.
<b>Expenditures</b>					-	
* T/T Parks CIP Fund 3160	(1,786,703)	(1,077,721)	(1,077,721)	(1,077,721)	-	
* T/T Parks CIP Fund 3490	(1,553,501)	(513,239)	(513,239)	(513,239)	-	
* T/T SWM CIP Fund 3522			0		-	
* REET 2 Finance Charges	(596)	(4,479)	(4,479)	(4,479)	-	
* Debt Service <sup>4</sup>	(2,071,628)	(2,078,780)	(2,078,780)	(2,078,780)	-	
* Estimated 2010 CIP Carryover/CIP RV <sup>5</sup>				-	-	
<b>Total Expenditures</b>	<b>(5,412,428)</b>	<b>(3,674,219)</b>	<b>(3,674,219)</b>	<b>(3,674,219)</b>	<b>-</b>	
<b>Estimated Underexpenditures</b>					-	
<b>Other Fund Transactions</b>					-	
					-	
<b>Total Other Fund Transactions</b>	-	-	-	-	-	
<b>Ending Fund Balance</b>	<b>6,567,248</b>	<b>499,800</b>	<b>6,684,847</b>	<b>6,276,323</b>	<b>5,776,523</b>	
<b>Designations and Reserves</b>					-	
* Estimated 2010 CIP Carryover/CIP RV <sup>5</sup>	(6,207,562)		(6,207,562)	(5,685,337)	(5,685,337)	The 2010 Carryover will be finalized after council reviews and approves the CIP revenue verification ordinance.
					-	
<b>Total Designations and Reserves</b>	<b>(6,207,562)</b>		<b>(6,207,562)</b>	<b>(5,685,337)</b>	<b>(5,685,337)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>359,686</b>	<b>500,000</b>	<b>477,285</b>	<b>590,986</b>	<b>90,986</b>	
<b>Target Fund Balance</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	-	

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2010 CAFR.

<sup>2</sup> Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> REET tax revenues are forecasted by the Office of Economic and Financial Analysis (OEFA).

<sup>4</sup> Debt service for bonds include (922,000) for Parks Land Acquisition Bonds; (1,023,627) for Refunded 1993A Bonds; (133,153) for Treemont Acquisition Bonds.

<sup>5</sup> The 2010 Carryover is included as a line item under Designations and Reserves until finalized in the CIP Revenue Verification process. Once CIP RV is passed by Council, the amount will move to the Expenditures section.



### Non-CX Financial Plan

Fund Name: Real Estate Excise Tax 2 (REET 2)

Fund Number: 3682

Prepared by: Tesia Forbes

2st Qtr Report

Date Prepared: 7.25.11

Category	2010 Actual <sup>1</sup>	2011 Adopted <sup>2</sup>	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>8,417,319</b>	<b>1,243,174</b>	<b>7,055,761</b>	<b>7,055,761</b>	<b>5,812,587</b>	
<b>Revenues</b>						
* REET Tax <sup>3</sup>	3,564,447	3,673,177	3,673,177	3,363,472	(309,705)	This is a March 2011 OEFA projection adjustment. Adjusted for earned interest earnings projection. Revenue adjustment was made in Oct 2010.
* Interest Earnings <sup>3</sup>	76,237	37,141	37,141	19,822	(17,319)	
* Admin Fee Retroactive Adjustment	81,512	81,500	81,500	-	(81,500)	
					-	
<b>Total Revenues</b>	<b>3,722,196</b>	<b>3,791,818</b>	<b>3,791,818</b>	<b>3,383,294</b>	<b>(408,524)</b>	See above.
<b>Expenditures</b>						
* T/T Parks CIP Fund 3160	(3,075,929)	(1,663,074)	(1,663,074)	(1,663,074)	-	
* T/T Parks CIP Fund 3490	(1,420,358)	(1,979,125)	(1,979,125)	(1,979,125)	-	
* T/T SWM CIP Fund 3292					-	
* REET 2 Finance Charges	(1,984)	(4,518)	(4,518)	(4,518)	-	
* Debt Service <sup>4</sup>	(585,483)	(588,275)	(588,275)	(588,275)	-	
* Transfer to Cities - Annexation		(300,000)	(300,000)	(300,000)	-	
* Estimated 2010 CIP Carryover/CIP RV <sup>5</sup>					-	
<b>Total Expenditures</b>	<b>(5,083,754)</b>	<b>(4,534,992)</b>	<b>(4,534,992)</b>	<b>(4,534,992)</b>		
<b>Estimated Underexpenditures</b>			-		-	
<b>Other Fund Transactions</b>					-	
					-	
<b>Total Other Fund Transactions</b>	-		-	-	-	
<b>Ending Fund Balance</b>	<b>7,055,761</b>	<b>500,000</b>	<b>6,312,587</b>	<b>5,904,063</b>	<b>5,404,063</b>	
<b>Designations and Reserves</b>					-	
* Estimated 2010 CIP Carryover/CIP RV <sup>5</sup>	(6,246,104)		(5,863,622)	(5,863,622)	(5,863,622)	The 2010 Carryover amount will be finalized after council reviews and adopts the CIP RV ordinance.
					-	
<b>Total Designations and Reserves</b>	<b>(6,246,104)</b>		<b>(5,863,622)</b>	<b>(5,863,622)</b>	<b>(5,863,622)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>809,657</b>	<b>500,000</b>	<b>448,965</b>	<b>40,441</b>	<b>(459,559)</b>	
<b>Target Fund Balance</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	-	

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2010 CAFR.

<sup>2</sup> Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> REET tax revenues are forecasted by the Office of Economic and Financial Analysis (OEFA).

<sup>4</sup> This line item is debt service for Ballfield Initiative Bonds.

<sup>5</sup> The 2010 Carryover is included as a line item under Designations and Reserves until finalized in the CIP Revenue Verification process. Once CIP RV is passed by Council, the amount will move to the Expenditures section.

# Non-CX Financial Plan

Fund Name: Solid Waste Division  
Fund Number: 4040  
Prepared by: Lisa Youngren

2nd Qtr Report  
Date Prepared: July 19, 2011

Category	2010 Actual <sup>1</sup>	2011 Adopted <sup>2</sup>	2011 Revised	2011 Estimated <sup>3</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>19,440,013</b>	<b>9,704,256</b>	<b>15,686,452</b>	<b>15,686,452</b>	<b>5,982,196</b>	The fund ended 2010 with a larger fund balance than anticipated in the 2011 Adopted Budget.
<b>Revenues</b>						
Net Disposal Fees	79,776,240	78,387,000	78,387,000	78,387,000	-	
Moderate Risk Waste (MRW)	2,551,138	3,211,288	3,211,288	3,211,288	-	
Recycling Revenues (excluding MRW)	467,243	335,000	335,000	335,000	-	
Grants	589,846	495,000	495,000	495,000	-	
Interest Earnings	157,141	61,741	61,741	61,741	-	
Landfill Gas to Energy	31,559	884,000	884,000	884,000	-	
Other Revenues <sup>4</sup>	1,057,210	187,148	187,148	187,148	-	
DNRP Administration (0381)	5,628,485	6,329,393	6,329,393	6,378,343	48,950	Adjustment so that revenues and expenditures are equal for department overhead.
<b>Total Revenues</b>	<b>90,258,861</b>	<b>89,890,570</b>	<b>89,890,570</b>	<b>89,939,520</b>	<b>48,950</b>	
<b>Expenditures</b>						
SWD Operating Expenditures	(65,062,555)	(68,681,110)	(68,681,110)	(68,681,110)	-	
Landfill Reserve Fund Transfer	(4,029,909)	(4,884,000)	(4,884,000)	(4,884,000)	-	
CERP Fund Transfer	(3,020,024)	(3,100,000)	(3,100,000)	(3,100,000)	-	
Debt Service - Existing LTGO Debt	(5,923,466)	(4,356,187)	(4,356,187)	(4,356,187)	-	
Debt Service - BAN Payments Anticipate	-	(240,000)	(240,000)	(223,435)	16,565	Based on current estimates, the anticipated BAN payments are reduced.
Construction Fund Transfer	(2,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Rent, Cedar Hills Landfill	(8,358,372)	(8,609,117)	(8,609,117)	(8,609,117)	-	
1st Omnibus Ordinance - SWD			296,765	296,765	296,765	This adjustment is a supplemental ordinance for central rate corrections. This adjustment is the EECBG - Community Greenhouse Gas Emissions Inventory and Green Schools.
2nd Omnibus Ordinance - SWD				(86,707)	(86,707)	
SWD Encumbrances (0720)			(1,893,818)	(1,893,818)	(1,893,818)	
DNRP Administration (0381)	(5,599,535)	(6,329,393)	(6,329,393)	(6,329,393)	-	
1st Quarter Ordinance - DO			(20,000)	(20,000)	(20,000)	This adjustment is for the King County Economic Enterprise Corp (EEC).
DO Encumbrances (0381)			(8,905)	(8,905)	(8,905)	
<b>Total Expenditures</b>	<b>(93,993,861)</b>	<b>(97,199,807)</b>	<b>(98,825,765)</b>	<b>(98,895,907)</b>	<b>(1,696,100)</b>	
<b>Estimated Underexpenditures <sup>5</sup></b>		1,949,245	1,949,245		(1,949,245)	Underexpenditure is assumed in SWD Operating Expenditures.
<b>Other Fund Transactions</b>						
Adjustment by Finance	(18,561)				-	
<b>Total Other Fund Transactions</b>	<b>(18,561)</b>	-	-	-	-	
<b>Ending Fund Balance</b>	<b>15,686,452</b>	<b>4,344,264</b>	<b>8,700,502</b>	<b>6,730,065</b>	<b>2,385,801</b>	
<b>Designations and Reserves</b>						
DO Encumbrance Carryovers (0381)	(8,905)			-	-	
SWD Encumbrance Carryovers (0720)	(1,893,818)				-	
SWD Manual Reappropriation (0720)					-	
<b>Total Designations and Reserves</b>	<b>(1,902,723)</b>	-	-	-	-	
<b>Ending Undesignated Fund Balance</b>	<b>13,783,729</b>	<b>4,344,264</b>	<b>8,700,502</b>	<b>6,730,065</b>	<b>2,385,801</b>	
<b>Target Fund Balance <sup>6</sup></b>	<b>8,132,819</b>	<b>8,585,139</b>	<b>8,585,139</b>	<b>8,585,139</b>	-	

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2010 CAFR.

<sup>2</sup> Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> 2011 Estimated is based on current estimates.

<sup>4</sup> Other revenue is comprised of intra-county contributions and other miscellaneous revenues.

<sup>5</sup> Assumed under-expenditures equal 3% of the Solid Waste Division's operating expenditures excluding grant-funded expenditures.

<sup>6</sup> The target fund balance is based on a 45-day cash reserve policy (SWD operating expenditures x 45/360).

### Non-CX Financial Plan

Fund Name: Airport Operating Fund (0710 & 0716)

Fund Number: 4290

Prepared by: Kent Sherburne

2nd Qtr Report

Date Prepared: 7-27-11

Category	2010 Actual <sup>1</sup>	2011 Adopted <sup>2</sup>	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>5,735,095</b>	<b>2,655,707</b>	<b>7,020,335</b>	<b>7,020,335</b>	<b>4,364,628</b>	
<b>Revenues</b>					-	
Operating <sup>3</sup>	19,158,915	17,522,800	17,522,800	19,237,142	1,714,342	This increase is related to payment of retroactive rent.
<b>Total Revenues</b>	<b>19,158,915</b>	<b>17,522,800</b>	<b>17,522,800</b>	<b>19,237,142</b>	<b>1,714,342</b>	
<b>Expenditures</b>						
ARFF KCSO Contract	(2,750,416)	(2,905,882)	(2,905,882)	(2,905,882)	-	
2001 Bond Debt	(674,986)	(688,988)	(688,988)	(628,769)	60,219	This reduction is related to the bond debt refinancing at the end of 2010.
All Other Expenditures	(9,448,273)	(10,861,530)	(10,861,530)	(10,861,530)	-	
<b>Total Expenditures</b>	<b>(12,873,675)</b>	<b>(14,456,400)</b>	<b>(14,456,400)</b>	<b>(14,396,181)</b>	<b>60,219</b>	
<b>Estimated Underexpenditures</b>		144,564	144,564			
<b>Other Fund Transactions</b>						
Operating Transfer to CIP	(5,000,000)	(3,500,000)	(3,500,000)	(3,500,000)	-	
<b>Total Other Fund Transactions</b>	<b>(5,000,000)</b>	<b>(3,500,000)</b>	<b>(3,500,000)</b>	<b>(3,500,000)</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>7,020,335</b>	<b>5,866,671</b>	<b>10,231,299</b>	<b>11,861,296</b>	<b>5,994,625</b>	
<b>Designations and Reserves</b>						
<b>Total Designations and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Undesignated Fund Balance</b>	<b>7,020,335</b>	<b>5,866,671</b>	<b>10,231,299</b>	<b>11,861,296</b>	<b>5,994,625</b>	
<b>Target Fund Balance</b>	<b>1,915,892</b>	<b>1,752,280</b>	<b>1,752,280</b>	<b>1,923,714</b>	<b>-</b>	

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2010 CAFR.

<sup>2</sup> Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> Operating revenues include tie-down and hangar fees, ground and facility leases, fuel flowage fees, and landing fees.

# Non-GF Financial Plan

Fund Name: Water Quality Fund  
Fund Number: 461 & 4616  
Prepared by: Greg Holman & Darcia Thurman

2nd Quarter 2011  
Date Prepared: July 2011

	2010 Audited	2011 Adopted	2011 Revised	2011 Estimated	Estimated - Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs) MONTHLY RATE	704 32	683 36	682.82 \$36.10	701 36	18.05 \$0.00	Estimated RCEs 2.6% higher than forecast assumption from the 2011 adopted budget.
<b>BEGINNING OPERATING FUND (In Thousands)</b>	<b>45,462</b>	<b>61,684</b>	<b>61,684</b>	<b>61,368</b>	<b>(316)</b>	Change in liquidity reserve balance.
<b>OPERATING REVENUE:</b>						
Customer Charges	269,534	295,798	295,798	303,616	7,818	Estimated RCEs 2.6% higher than forecast assumption.
Investment Income	3,426	5,272	5,272	2,042	(3,231)	Interest rate forecast reduced from 1.25% to 0.55%.
Capacity Charge	41,363	40,171	40,171	39,902	(268)	Fewer RCE connections.
Rate Stabilization	(15,850)	(7,000)	(7,000)	(17,400)	(10,400)	Net effect of operating changes.
Other Income	9,778	7,854	7,854	7,971	117	
<b>TOTAL OPERATING REVENUES</b>	<b>308,250</b>	<b>342,095</b>	<b>342,095</b>	<b>336,131</b>	<b>(5,964)</b>	
<b>OPERATING EXPENSE</b>	<b>(103,682)</b>	<b>(111,116)</b>	<b>(111,306)</b>	<b>(111,116)</b>	<b>0</b>	
DEBT SERVICE REQUIREMENT PARITY DEBT SUBORDINATED DEBT SERVICE	(146,492) (12,307)	(169,282) (19,346)	(169,282) (19,346)	(170,462) (14,216)	(1,180) 5,130	Net effects of larger 2011 bond issue and lower than forecast interest rate. Interest rate forecast reduced from 2.25% to 1.25%.
DEBT SERVICE COVERAGE RATIO PARITY DEBT DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS	1.396 1.288	1.36 1.15	1.36 1.15	1.32 1.15	(0.04) 0.00	Increase in the rate stabilization contribution.
INTER-FUND LOAN REPAYMENT LIQUIDITY RESERVE CONTRIBUTION	(20,447) (56)	(20,625) (427)	(20,625) (446)	(20,275) (743)	350 (316)	Interest rate forecast reduced from 1.25% to 0.55%. Increase due to lower liquidity reserve in 2010. Transfer reduced due to lower debt service and coverage requirement.
TRANSFERS TO CAPITAL	(25,266)	(21,299)	(21,090)	(19,319)	1,981	
RATE STABILIZATION RESERVE OPERATING LIQUIDITY RESERVE BALANCE	51,000 10,368	58,000 11,112	58,000 11,131	68,400 11,112	10,400 0	
<b>OPERATING FUND ENDING BALANCE</b>	<b>61,368</b>	<b>69,112</b>	<b>69,131</b>	<b>79,512</b>	<b>10,400</b>	
<b>CONSTRUCTION FUND</b>						
<b>BEGINNING FUND BALANCE</b>	<b>5,000</b>	<b>108,051</b>	<b>108,051</b>	<b>5,000</b>	<b>(103,050)</b>	Variable bond proceeds in Jan-11 instead Dec-10.
<b>REVENUES:</b>						
Parity Bonds	300,000	115,987	116,196	175,000	59,013	Funding for increase in capital expenditures.
Variable Debt Bonds	101,986	0	0	78,380	78,380	Variable bond proceeds in Jan-11 instead Dec-10.
Grants & Loans	6,340	4,024	4,024	5,957	1,933	SRF funding for Ballard Siphon project.
Other	196	500	500	500	0	Transfer reduced due to lower debt service and coverage requirement.
Transfers From Operating Fund	25,266	21,299	21,090	19,319	(1,981)	
<b>TOTAL REVENUES</b>	<b>433,788</b>	<b>141,810</b>	<b>141,810</b>	<b>279,156</b>	<b>137,346</b>	
<b>CAPITAL EXPENDITURES</b>	<b>(400,427)</b>	<b>(209,956)</b>	<b>(209,956)</b>	<b>(278,682)</b>	<b>(68,726)</b>	Increase in 2011 Brightwater expenditure.
DEBT ISSUANCE COSTS	(2,615)	(2,320)	(2,320)	(1,696)	624	Actual Issuance cost less than forecast.
BOND RESERVE TRANSACTIONS	(9,281)	(3,182)	(3,182)	16,999	20,181	Increase in bond reserves due to loss of surety bond delayed until 2012.
DEBT SERVICE, CAPITALIZED INTEREST RESERVE	(29,484)	(29,403)	(29,403)	(28,795)	608	Lower interest rates reduced available capitalized interest reserves.
ADJUSTMENTS	8,019	0	0	13,018	13,018	Bond Premium, Jan-11 bond issue and ABT reserve eliminated due to new funding method.
<b>ENDING FUND BALANCE</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>(0)</b>	2011 model does not solve for a \$5.0 million balance.
<b>CONSTRUCTION FUND RESERVES</b>						
Bond & Loan Reserves	171,971	175,467	175,467	154,792	(20,676)	Increase in bond reserves due to loss of surety bond delayed until 2012.
Policy Reserves	22,500	22,500	22,500	15,000	(7,500)	ABT reserve eliminated due to new funding method.
<b>TOTAL FUND RESERVES</b>	<b>194,471</b>	<b>197,967</b>	<b>197,967</b>	<b>169,792</b>	<b>(28,176)</b>	
<b>CONSTRUCTION FUND BALANCE</b>	<b>199,471</b>	<b>202,968</b>	<b>202,967</b>	<b>174,791</b>	<b>(28,176)</b>	

# Non-CX Financial Plan

Fund Name: Public Transportation Fund  
Fund Number: 4640  
Prepared by: Duncan Mitchell

(In Thousands)

2nd Qtr Report  
Date Prepared: 7-28-2011

Category	2010 Actual <sup>1</sup>	2011 Adopted <sup>2</sup>	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance <sup>1</sup></b>	<b>388,292</b>	<b>427,921</b>	<b>483,314</b>	<b>483,314</b>	<b>55,393</b>	<b>Net impacts of 2010 revenue/expense resulted in increased fund balance.</b>
<b>Revenues</b>						
* Operations Revenue	132,665	145,472	145,472	148,722	3,250	Revised projection of ridership and average fare/boarding. Adjusted for March 2011 OEFA projection.
* Sales Tax	373,093	381,254	381,254	388,047	6,793	
* Property Tax	21,611	22,394	22,394	22,397	-	Revised projection of CIP expenditures and for underexpenditures. Adjusted for March 2011 OEFA projection of pool interest rate.
* Motor Vehicle Excise Tax	-	-	-	-	-	
* Capital Grants	68,677	191,196	191,196	179,985	(11,211)	Revised projection of CIP expenditures and for underexpenditures. Adjusted for Lower Regional Express Bus Service and revised LINK expense.
* Interest Income	4,431	3,943	3,943	1,455	(2,488)	
* Miscellaneous	19,844	84,352	84,352	33,902	(50,450)	Adjusted for Lower Regional Express Bus Service and revised LINK expense.
* Payments from Other Funds	74,909	82,295	82,295	69,170	(13,125)	
* Sound Transit Payments for Capital	3,023	4,495	4,495	4,495	-	
<b>Total Revenues</b>	<b>698,253</b>	<b>915,401</b>	<b>915,401</b>	<b>848,173</b>	<b>(67,231)</b>	
<b>Expenditures</b>						
* Transit Division Operating	(574,501)	(622,787)	(622,787)	(608,506)	14,281	Impacts of no COLA and fewer bus service hours.
* Support Divisions Operating	(12,077)	(13,885)	(13,885)	(13,885)	-	
* Capital Program	(85,707)	(333,585)	(333,585)	(329,490)	4,095	Revised projection of Capital Program expenditures.
* Cross Border Lease	-	-	-	-	-	
* Debt Service and Other	(15,207)	(16,383)	(16,383)	(16,383)	-	
<b>Total Expenditures</b>	<b>(687,492)</b>	<b>(986,640)</b>	<b>(986,640)</b>	<b>(968,264)</b>	<b>18,376</b>	
<b>Estimated Operating Underexpenditures</b>		8,081	8,081	7,938	(143)	Updated for changed operating expense total.
<b>Estimated Capital Underexpenditures</b>		16,231	16,231	48,057	31,826	Based on revised projection of CIP expenditures.
<b>Other Fund Transactions</b>						
* Long Term Debt	27,573	-	-	-	-	
* Short Term Debt	-	-	-	-	-	
* Balance Sheet Transactions	56,688	2,473	2,473	2,242	(231)	
<b>Total Other Fund Transactions</b>	<b>84,261</b>	<b>2,473</b>	<b>2,473</b>	<b>2,242</b>	<b>(231)</b>	
<b>Ending Fund Balance</b>	<b>483,314</b>	<b>383,467</b>	<b>438,860</b>	<b>421,460</b>	<b>37,993</b>	
<b>Designations and Reserves</b>						
* Operating Reserve	48,464	26,351	26,351	48,472	22,121	Adjustment reflects net effect of changes in operating revenue and expense.
* Fare Stabilization and Service Enhancement	-	0	-	-	(0)	
* Revenue Fleet Replacement	263,106	188,478	188,478	209,156	20,678	Updated fleet replacement schedule.
<b>Total Designations and Reserves</b>	<b>311,570</b>	<b>214,829</b>	<b>214,829</b>	<b>257,628</b>	<b>42,799</b>	
<b>Ending Undesignated Fund Balance <sup>2</sup></b>	<b>171,744</b>	<b>168,638</b>	<b>224,031</b>	<b>163,832</b>	<b>(4,806)</b>	
<b>Target Fund Balance</b>	<b>244,022</b>	<b>166,370</b>	<b>214,829</b>	<b>186,461</b>	<b>20,091</b>	

## Financial Plan Notes:

<sup>1</sup> Beginning Fund Balance in 2011 is equal to the total of investments/cash held by the fund on 12/31/10.

<sup>2</sup> The undesignated fund balance includes funds held in the Capital sub-fund.

<sup>3</sup> 2010 actual Revenues, Expenditures and Ending Fund Balances are from the 14th month close.

# Non-CX Financial Plan

Fund Name: Safety & Claims  
Fund Number: 5420  
Prepared by: Tim Drangsholt

2nd Qtr Report  
Date Prepared: 7/20/2011

Category	2010 Actual <sup>1</sup>	2011 Adopted <sup>2</sup>	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>65,144,555</b>	<b>73,264,391</b>	<b>78,483,163</b>	<b>78,483,163</b>	5,218,772	
<b>Revenues</b>	43,096,490	39,034,076	39,034,076	38,992,984	(41,092)	
					-	
					-	
<b>Total Revenues</b>	<b>43,096,490</b>	<b>39,034,076</b>	<b>39,034,076</b>	<b>38,992,984</b>	<b>(41,092)</b>	
<b>Expenditures</b>	(29,757,882)	(36,944,719)	(34,707,403)	(34,707,403)	2,237,316	
					-	
					-	
<b>Total Expenditures</b>	<b>(29,757,882)</b>	<b>(36,944,719)</b>	<b>(34,707,403)</b>	<b>(34,707,403)</b>	<b>2,237,316</b>	
<b>Estimated Underexpenditures</b>		2,000,000	347,074		(2,000,000)	
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	78,483,163	77,353,748	83,156,911	82,768,745	5,414,997	
<b>Designations and Reserves</b>	(79,630,130)	(82,280,324)	(82,280,324)	(82,280,324)		
		-		-		
		-				
<b>Total Designations and Reserves</b>	<b>(79,630,130)</b>	<b>(82,280,324)</b>	<b>(82,280,324)</b>	<b>(82,280,324)</b>	-	
<b>Ending Undesignated Fund Balance</b>	<b>(1,146,967)</b>	<b>(4,926,576)</b>	<b>876,587</b>	<b>488,421</b>	<b>5,414,997</b>	
<b>Target Fund Balance</b>	79,630,130	82,280,324	-	82,280,324	-	

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from draft 2010 CAFR.

<sup>2</sup> Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

### Non-CX Financial Plan

Fund Name: GIS (Geographic Information System)

Fund Number: 5481

Prepared by: Greg Babinski

Second Quarter 2011

Date Prepared: July 27, 2011

Category	2010 Actual <sup>3</sup>	2011 Adopted	2011 Revised <sup>4</sup>	2011 Estimated <sup>5</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>1,258,032</b>	<b>1,397,875</b>	<b>1,136,788</b>	<b>1,136,788</b>	<b>(261,087)</b>	
<b>Revenues</b>						
GIS O&M (Enterprise) Services	2,255,056	2,245,970	2,245,970	2,219,879	(26,091)	Reduced billing offset by external revenue for imagery access.
Client Services Cost Reimbursable Work <sup>1</sup>	489,940	675,873	675,873	528,993	(146,880)	C/S revenue partially replaced by increased grant revenue.
Client Services Training Room Rent	12,180	12,800	12,800	7,040	(5,760)	Training room bookings lower than projected.
Matrix GIS Unit	1,350,720	1,602,210	1,602,210	1,512,055	(90,155)	Reduced billing.
Federal Grants	37,063	56,250	151,250	151,250	-	Increased grant revenue projected.
Other Revenue	-	-	-	89,501	89,501	Second supplemental (DDES - \$69,501 & KCA - \$20,000).
					-	
<b>Total Revenues</b>	<b>4,144,959</b>	<b>4,593,103</b>	<b>4,688,103</b>	<b>4,508,718</b>	<b>(179,385)</b>	
<b>Expenditures</b>						
GIS O&M (Enterprise) Services	(2,390,126)	(2,250,234)	(2,250,234)	(2,205,229)	45,005	Imagery payment from fund reserve; software costs
Client Services Cost Reimbursable Work	(529,225)	(738,063)	(738,063)	(523,921)	214,142	Adjusted for lower reimbursable expenses.
Matrix GIS Unit	(1,349,852)	(1,583,945)	(1,583,945)	(1,488,908)	95,037	Adjusted for lower labor costs.
Supplemental for Grant Funded Costs			(95,000)	(95,000)	-	
New Staff Costs				(69,501)	(69,501)	This adjustment is for second supplemental (DDES - \$69,501).
New 2011 ESRI ELA Costs				(146,136)	(146,136)	Adjusted for second supplemental.
<b>Total Expenditures</b>	<b>(4,269,203)</b>	<b>(4,572,242)</b>	<b>(4,667,242)</b>	<b>(4,528,695)</b>	<b>43,547</b>	
<b>Estimated Underexpenditures</b>		<b>11,431</b>	<b>11,668</b>	<b>11,322</b>		
<b>Other Fund Transactions</b>						
Allocation from data center move reserve	3,000	6,000	6,000	6,000	-	
Allocation for Training Fund from TRC Reserve		10,000	10,000	10,000	-	
<b>Total Other Fund Transactions</b>	<b>3,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>1,136,788</b>	<b>1,446,167</b>	<b>1,185,318</b>	<b>1,144,133</b>		
<b>Designations and Reserves</b>						
Major Equipment Replacement Reserve	(71,845)	(90,074)	(90,074)	(83,220)	6,854	
Training Room Equipment Replace. Reserve	(46,014)	(23,621)	(23,621)	(22,464)	1,157	
Imagery Reserve Fund	(230,270)	(150,520)	(175,520)	(326,481)	(175,961)	
Prepaid Client Services	(114,399)	(64,143)	(64,143)	(80,066)	(15,923)	
Data Center Move Reserve	(47,000)	(41,000)	(41,000)	(41,000)	-	
Rate Stabilization Reserve	(250,000)	(176,424)	(250,000)	(258,848)	(82,424)	
<b>Total Designations and Reserves</b>	<b>(759,528)</b>	<b>(545,782)</b>	<b>(644,358)</b>	<b>(812,079)</b>	<b>(266,297)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>377,260</b>	<b>900,385</b>	<b>540,960</b>	<b>332,054</b>		
<b>Target Fund Balance <sup>2</sup></b>	<b>426,920</b>	<b>457,224</b>	<b>466,724</b>	<b>452,870</b>		

**Financial Plan Notes:**

- 2010 Client Services revenues lower due to use of prepaid revenue.
- Target Fund Balance is 10% min, 15% max of budgeted expenditures, 10% is shown here.
- 2010 Actuals are based on ARMS & IBIS 2/14/2011 with business line expenditure estimates.
- 2011 Revised based on 2011 first supplemental.

# Non-GF Financial Plan

Fund Name: Employee Benefits Fund  
Fund Number: 5500  
Prepared by: Ruth Hultengren

2nd Qtr. Report  
Date Prepared: 7/20/2011

	2010 Actual	2011 Adopted	2011 Revised	2011 Estimated	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>35,766,295</b>	<b>29,191,743</b>	<b>45,183,186</b>	<b>45,183,186</b>		
<b>Revenues</b>						
* Flexrate Recovery	179,836,776	205,059,984	205,059,984	199,732,871	(5,327,113)	Actual FTE count is 322 fewer than budgeted.
* Sheriff Flexrate Recovery	11,659,474	11,912,544	11,912,544	11,992,812	80,268	
* Interest Revenue	382,878	396,196	396,196	323,008	(73,188)	Cash balances and interest rates are lower than budgeted.
* Other Non-Flexrate Revenue	18,065,110	22,093,710	22,093,710	17,814,323	(4,279,387)	Cobra/Retiree counts are fewer than budgeted.
* Unrealized Loss - Impaired Investment						
<b>Total Revenues</b>	<b>209,944,238</b>	<b>239,462,434</b>	<b>239,462,434</b>	<b>229,863,014</b>	<b>(9,599,420)</b>	
<b>Expenditures</b>						
* Insurance Premiums	(189,001,241)	(223,059,765)	(223,059,765)	(220,084,067)	2,975,698	Enrollment is lower than budgeted/ expenses lower than budgeted.
* Sheriff Insurance Premiums	(7,614,227)	(11,822,246)	(11,822,246)	(12,512,855)	(690,609)	
* Benefits Administration	(3,911,879)	(4,769,790)	(4,769,790)	(4,769,790)	-	
* Sheriff Administration						
* Reserve/Contingency		(3,583,931)	(3,583,931)		3,583,931	Contingency is not needed.
* GAAP Adjustments						
<b>Total Expenditures</b>	<b>(200,527,347)</b>	<b>(243,235,732)</b>	<b>(243,235,732)</b>	<b>(237,366,712)</b>	<b>5,869,020</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>45,183,186</b>	<b>25,418,445</b>	<b>41,409,888</b>	<b>37,679,488</b>	<b>12,261,043</b>	
<b>Less: Reserves &amp; Designations</b>						
* Reserved for Encumbrance Carryover						
* Incurred But Not Reported (IBNR) <sup>7</sup>	(18,851,000)	(20,068,890)	(16,641,000)	(16,641,000)	3,427,890	
* IBNR Shortfall						
* Rate Stabilization Reserve <sup>8</sup>	26,332,186	5,349,555	24,768,888	21,038,488	15,688,933	
* Claims Fluctuation Reserve (CFR)						
* CFR Shortfall						
<b>Total Reserves &amp; Designations</b>						
<b>Ending Undesignated Fund Balance</b>	<b>26,332,186</b>	<b>5,349,555</b>	<b>24,768,888</b>	<b>21,038,488</b>	<b>15,688,933</b>	



### Non-GF Financial Plan

Fund Name: Facilities Management Internal Service

Fund Number: 5511

Prepared by: Nick Carnevali

2nd Qtr. Report

Date Prepared: 7-19-11

Category	2010 Actual <sup>1</sup>	2011 Adopted	2011 Revised	2011 Estimated <sup>2</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>7,815,689</b>	<b>5,589,063</b>	<b>7,125,125</b>	<b>7,125,125</b>	<b>1,536,062</b>	Impact of actual 2010 results.
<b>Revenues</b>						
Outside Leases \ Miscellaneous	1,044,618	847,103	847,103	1,127,687	280,584	Adjusted for energy rebate.
Interest Earnings	119,978	88,402	88,402	40,000	(48,402)	
Bldg. O&M Charges to GF Agencies	27,567,304	27,206,929	27,102,680	27,058,065	(148,864)	Adjusted for mid-year vacated space.
Bldg. O&M Charges to Non-GF Agencies	5,977,295	6,033,235	5,988,007	5,852,351	(180,884)	Adjusted for mid-year vacated space.
Architectural-Engineering	3,990,924	4,426,087	4,426,087	4,136,894	(289,193)	Adjusted for vacancies and unbillable work.
Hourly Crafts	2,751,446	2,525,774	2,525,774	2,653,522	127,748	Adjusted for space moves & related TIs.
Major Projects \ Strategic Initiatives	1,141,587	1,255,809	1,255,809	1,146,263	(109,546)	Adjusted for unbillable work estimate.
Print Shop Operations	1,317,456	1,623,014	1,623,014	1,192,596	(430,419)	Decreased demand for work.
Other Revenues from GF Sources	489,538	367,023	367,023	367,023	0	
<b>Total Revenues</b>	<b>44,400,146</b>	<b>44,373,376</b>	<b>44,223,899</b>	<b>43,574,401</b>	<b>(798,975)</b>	
<b>Expenditures (3)</b>						
Director's Office	(3,518,336)	(3,369,811)	(3,349,394)	(3,527,413)	(157,602)	This change is space move costs.
Major Projects \ Strategic Initiatives	(860,493)	(974,927)	(931,949)	(934,542)	40,385	
Building Services	(34,947,031)	(37,790,662)	(37,855,041)	(37,275,083)	515,579	Adjusted for energy savings.
Capital Planning and Development	(3,403,540)	(3,798,186)	(3,885,536)	(3,758,000)	40,186	
Print Shop Operations	(1,525,310)	(1,531,543)	(1,531,543)	(1,509,509)	22,034	
<b>Total Expenditures</b>	<b>(44,254,710)</b>	<b>(47,465,129)</b>	<b>(47,553,463)</b>	<b>(47,004,547)</b>	<b>460,582</b>	
<b>Other Fund Transactions</b>						
Green River Flood (GRF) Expenditures (4)	(7,497,954)	(300,000)	(300,000)	(3,200,000)	(2,900,000)	Updated for mid 2010 placeholder.
Green River Flood Reimbursements (4)	7,497,954	300,000	300,000	3,200,000	2,900,000	Updated for mid 2010 placeholder.
Transfer of 09 GRF Loanout to GR Fund (6)	(836,000)	0	0	0	0	
<b>Total Other Fund Transactions</b>	<b>(836,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance</b>	<b>7,125,125</b>	<b>2,497,311</b>	<b>3,795,562</b>	<b>3,694,979</b>	<b>1,197,669</b>	
<b>Designations and Reserves</b>						
Reserve for Out Year PERS Rate Increases		(694,277)	(694,277)	(694,277)	0	
<b>Total Designations and Reserves</b>	<b>0</b>	<b>(694,277)</b>	<b>(694,277)</b>	<b>(694,277)</b>	<b>0</b>	
<b>Ending Undesignated Fund Balance</b>	<b>7,125,125</b>	<b>1,803,034</b>	<b>3,101,285</b>	<b>3,000,702</b>	<b>1,197,669</b>	
<b>Target Fund Balance (6% of Revenues) (5)</b>	<b>2,820,929</b>	<b>2,908,403</b>	<b>2,908,403</b>	<b>2,908,403</b>	<b>0</b>	

**Financial Plan Notes:**

- (1) Fund balance, revenue and expenditure balanced to CAFR. Detail is from 14th month ARMS.
- (2) Projected revenues and expenditures based on 2Q report to PSB.
- (3) Encumbrance carryovers, reappropriations, and supplemental appropriations are shown in the related expenditure totals of each business line.
- (4) GRF expenditures assumed to be fully reimbursed.
- (5) Target fund balance at 6% policy level excluding the impact of any fund balance drawdown.
- (6) The fund balance increase associated with the 09 Bldg Svcs loanout to the Green River Flood (GRF) was transferred to the FBOD GRF sub-fund to cover costs which would not be eligible for FEMA reimbursement or appropriate for bond funding.

# Non-CX Financial Plan

Fund Name: Technology Services  
Fund Number: 5531  
Prepared by: Junko Keesecker

2nd Qtr Report  
Date Prepared: 07/25/2011

Category	2010 Actual <sup>1</sup>	2011 Adopted	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>\$ 5,554,568</b>	<b>6,580,918</b>	<b>6,986,693</b>	<b>6,986,693</b>	<b>405,775</b>	
<b>Revenues</b>						
* Central Rate Charges to Other Funds (34880, 34886A & 34884)	21,886,333	20,172,144	20,172,144	19,678,435	(493,709)	The DC occupancy charge is not billed in 2011.
* Central Rate Charges to Cover Bond Payment	964,892	1,632,377	1,632,377	1,632,377	-	
* Business Continuity	445,894	453,715	453,715	453,715	-	
* Rates for Equipment Replacement	566,135	541,820	541,820	541,820	-	
* One-time Rebate (34887)	(187,500)	(437,281)	(437,281)	(437,281)	-	
* One-time Rebate - 2010 Bond Payment Collection (34887)		(1,347,195)	(1,347,195)	(1,347,195)	-	
* Bond Proceeds (46909)					-	
* New Development/Projects (34882)	938,866	1,979,663	1,979,663	1,979,663	-	
* GF transfer (Enterprise Licensing) (39780)	900,083				-	
* Misc. Revenue (incl. Ext. Customers & ITS OH Chrgs)	1,010,645	1,072,971	1,072,971	1,218,971	146,000	146K transfer from DPH related to EA payment.
* One-time adjustment to ADSS Revenue	(129,675)				-	
<b>Total Revenues</b>	<b>26,395,673</b>	<b>24,068,214</b>	<b>24,068,214</b>	<b>23,720,505</b>	<b>(347,709)</b>	
<b>Expenditures</b>						
* Operating Expenditures (Sum of all 5xxxx) less 58053	(24,397,413)	(24,133,966)	(24,133,966)	(24,133,966)	-	
* Budget Carryover			(490,145)	(490,145)	(490,145)	This is 2010 Budget Carryover adjustment.
* Bond Payments (58040)		(1,632,377)	(1,632,377)	(1,632,377)	-	
* Transfer to ITS Capital Fund - EW Eq. Replacement (58053)	(566,135)	(541,820)	(541,820)	(541,820)	-	
* 2011 Omnibus				(102,927)	(102,927)	This is 2011 correction ordinance for maintenance support.
* 2011 Omnibus - Ord 17073			8,604	8,604	8,604	Correction ordinance to reduce the general government central rates.
<b>Total Expenditures</b>	<b>(24,963,548)</b>	<b>(26,308,163)</b>	<b>(26,789,704)</b>	<b>(26,892,631)</b>	<b>(584,468)</b>	
<b>Estimated Underexpenditures<sup>2</sup></b>		<b>362,009</b>	<b>362,009</b>	<b>362,009</b>		
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>6,986,693</b>	<b>4,702,979</b>	<b>4,627,213</b>	<b>4,176,577</b>	<b>(526,402)</b>	
<b>Reserves &amp; Designations</b>						
* Compensated Absences <sup>4</sup>	(2,158,373)	(2,407,721)	(2,407,721)	(2,266,292)		
* Business Continuity	(1,015,455)	(800,000)	(800,000)	(800,000)		
* Reserve for Refund (2010 Bond Payment Collection)	(964,892)					
* Rate Stabilization	(1,618,229)	(706,013)	(615,801)	(303,506)		
* Reserve for Encumbrance	(346,143)					
<b>Total Designations and Reserves</b>	<b>(6,103,092)</b>	<b>(3,913,734)</b>	<b>(3,823,522)</b>	<b>(3,369,798)</b>	<b>543,936</b>	
<b>Ending Undesignated Fund Balance<sup>3</sup></b>	<b>883,601</b>	<b>789,245</b>	<b>803,691</b>	<b>806,779</b>	<b>17,534</b>	
<b>Target Fund Balance</b>	<b>748,906</b>	<b>789,245</b>	<b>803,691</b>	<b>806,779</b>	<b>17,534</b>	

## Financial Plan Notes:

<sup>1</sup> 2010 Actuals are from the 2010 CAFR.

<sup>2</sup> Underexpenditure was assumed at 1.5% of operating expenditures.

<sup>3</sup> Target fund balance is based on 3% of the expenditures.

<sup>4</sup> Compensated absences listed as a Long Term liabilities in CAFR. 2011 is based on the 2010 CAFR amount plus 5% annual increase.

### Non-CX Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund  
Fund Number: 5570  
Prepared by: Deanne E. Radke

2nd Qtr Report  
Date Prepared: July 25, 2011

Category	2010 Actual <sup>1</sup>	2011 Adopted <sup>2</sup>	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>5,782,751</b>	<b>3,824,481</b>	<b>5,178,138</b>	<b>5,178,138</b>	<b>1,353,657</b>	
<b>Revenues</b>						
Base Revenues	10,838,274	12,280,431	12,280,431	12,280,431	-	
					-	
<b>Total Revenues</b>	<b>10,838,274</b>	<b>12,280,431</b>	<b>12,280,431</b>	<b>12,280,431</b>	<b>-</b>	
<b>Expenditures</b>						
Base Expenditures	(11,701,524)	(14,043,735)	(14,043,735)	(14,043,735)	-	This adjustment is for encumbrance carryover.
2010/2011 Encumbrance Carryover				(942,601)	(942,601)	
					-	
<b>Total Expenditures</b>	<b>(11,701,524)</b>	<b>(14,043,735)</b>	<b>(14,043,735)</b>	<b>(14,986,336)</b>	<b>(942,601)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
CAFR Adjustments	258,637					
Equipment Replacement Adjustment		1,315,191	1,315,191	1,315,191		
<b>Total Other Fund Transactions</b>	<b>258,637</b>	<b>1,315,191</b>	<b>1,315,191</b>	<b>1,315,191</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>5,178,138</b>	<b>3,376,368</b>	<b>4,730,025</b>	<b>3,787,424</b>		
<b>Designations and Reserves</b>						
Allowance for Inventory of Supplies	(1,061,485)	(1,101,559)	(1,101,559)	(1,101,559)		
GAAP Adjustment	(12,700)					
Contingency for Capital Improvements <sup>4</sup>	(354,682)	(368,413)	(368,413)	(368,413)		
2010/2011 Encumbrance Carryover	(942,601)					
<b>Total Designations and Reserves</b>	<b>(2,371,468)</b>	<b>(1,469,972)</b>	<b>(1,469,972)</b>	<b>(1,469,972)</b>	<b>-</b>	
<b>Ending Undesignated Fund Balance</b>	<b>3,161,352</b>	<b>2,274,809</b>	<b>3,628,466</b>	<b>2,685,865</b>		
Target Fund Balance - 10% PFR <sup>3</sup>	3,358,201	3,391,783	3,391,783	3,391,783		
Target Fund Balance - 20% PFR <sup>4</sup>	6,716,402	6,783,566	6,783,566	6,783,566	-	

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2010 CAFR.

<sup>2</sup> Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFR).

<sup>4</sup> Contingency for Capital Improvements is not included in the Ending Fund Balance.

### Non-CX Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund  
Fund Number: 5580  
Prepared by: Deanne E. Radke

2nd Qtr Report  
Date Prepared: July 25, 2011

Category	2010 Actual <sup>1</sup>	2011 Adopted <sup>2</sup>	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>6,323,860</b>	<b>3,411,865</b>	<b>6,588,206</b>	<b>6,588,206</b>	3,176,341	
<b>Revenues</b>						
Base Revenues	11,116,793	12,669,182	12,669,182	12,669,182	-	
					-	
<b>Total Revenues</b>	<b>11,116,793</b>	<b>12,669,182</b>	<b>12,669,182</b>	<b>12,669,182</b>	-	
<b>Expenditures</b>						
Base Expenditures	(10,828,163)	(12,955,987)	(12,955,987)	(12,955,987)	-	
2010/2011 Encumbrance Carryover				(202,301)	(202,301)	This adjustment is for encumbrance carryover.
					-	
<b>Total Expenditures</b>	<b>(10,828,163)</b>	<b>(12,955,987)</b>	<b>(12,955,987)</b>	<b>(13,158,288)</b>	<b>(202,301)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
CAFR Adjustments	(24,284)					
<b>Total Other Fund Transactions</b>	<b>(24,284)</b>	-	-	-	-	
<b>Ending Fund Balance</b>	<b>6,588,206</b>	<b>3,125,060</b>	<b>6,301,401</b>	<b>6,099,100</b>		
<b>Designations and Reserves</b>						
Allowance for Inventory of Supplies	(92,441)	(100,516)	(100,516)	(100,516)		
GAAP Adjustment	(16,900)					
Contingency for Capital Improvements <sup>4</sup>	(369,005)	(380,075)	(380,075)	(380,075)		
2010/2011 Encumbrance Carryover	(202,301)					
<b>Total Designations and Reserves</b>	<b>(680,647)</b>	<b>(480,591)</b>	<b>(480,591)</b>	<b>(480,591)</b>	-	
<b>Ending Undesignated Fund Balance</b>	<b>6,276,564</b>	<b>3,024,544</b>	<b>6,200,885</b>	<b>5,998,584</b>		
Target Fund Balance - 10% PFR <sup>3</sup>	3,055,497	3,147,162	3,147,162	3,147,162		
Target Fund Balance - 20% PFR <sup>3</sup>	6,110,995	6,294,324	6,294,324	6,294,324	-	

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2010 CAFR.

<sup>2</sup> Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFR).

<sup>4</sup> Contingency for Capital Improvements is not included in the Ending Fund Balance.

Office of Performance, Strategy  
Prepared by: & Budget  
Date Printed: 8/2/11 10:55 AM

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)									
Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
3/10/2011	Executive Administration	Fair Housing 2008-09	John Baker / 263-9680	0403	3665	n/a	New	\$56,330	
3/10/2011	Sheriff	Auto Theft Task Force	John Baker / 263-9680	0203	6741	n/a	Existing	(\$65,763)	Adjust remaining budget authority and close grant org
3/10/2011	Sheriff	Weed and Seed 2009	John Baker / 263-9680	0203	6739	n/a	Existing	(\$779)	Adjust remaining budget authority and close grant org
3/29/2011	Executive Administration	FFY10 Fair Housing Enforcement	John Baker / 263-9680	0403	9133	n/a	New	\$45,400	
4/18/2011	Sheriff	LEIU Training Conference 2011	John Baker / 263-9680	0203	9134	n/a	New	\$4,100	
4/27/2011	Sheriff	Sex Offender Address and Residency Verification	John Baker / 263-9680	0203	6742	n/a	Existing	\$104,987	Adjust remaining budget authority and close grant org
4/27/2011	Sheriff	School Safety Zone - 2010 Program	John Baker / 263-9680	02023	9102	n/a	Existing	(\$204)	Adjust remaining budget authority and close grant org
5/17/2011	Sheriff	LEIU Training Conference 2010	John Baker / 263-9680	0203	9105	n/a	Existing	\$270	Adjust remaining budget authority and close grant org
5/17/2011	Sheriff	Boating Safety 2009	John Baker / 263-9680	0203	6761	n/a	Existing	(\$4,221)	Adjust remaining budget authority and close grant org
5/17/2011	Sheriff	Boating Activities Account	John Baker / 263-9680	0203	5979	n/a	Existing	(\$39,091)	Adjust remaining budget authority and close grant org
5/17/2011	Sheriff	Meth Initiative	John Baker / 263-9680	0203	5980	n/a	Existing	\$18,445	Adjust remaining budget authority and close grant org
6/16/2011	Sheriff	Marine SWAT Equipment	John Baker / 263-9680	0203	6732	n/a	Existing	\$12,155	Adjust remaining budget authority and close grant org
6/16/2011	Sheriff	2008 Solving Closed Cases	John Baker / 263-9680	0203	6730	n/a	Existing	\$334,022	Adjust remaining budget authority and close grant org
6/16/2011	Sheriff	SW Seattle Joint Jurisdictional Task Force	John Baker / 263-9680	0203	5973	n/a	Existing	(\$5,303)	Adjust remaining budget authority and close grant org
							Totals	\$460,348	

**KING COUNTY, WASHINGTON**  
**General Grants Fund (2140)**  
**Grant Alert Status Report - 2nd Quarter 2011**

Prepared by: Office of Performance,  
Strategy & Budget  
Date Printed: 8/2/11 10:55 AM

Grant Alerts Sent to Council during 2011																
2011 Adopted Budget for #2140-0993-2118-59899: \$21,257,683																
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name / #	Budget Analyst Name / #	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	KC Match?	Comments
1st	11-020	3/29/2011	King County Sheriff's Office (KCSO)	Criminal Investigations	Major Crimes	Joe Lewis / 205-7900	John Baker / 263-9680	2011 Cold Case Squad	U.S. Dept of Justice / National Institute of Justice (US DOJ / NIJ)	March 2011	September 2011	New	2012	\$500,000	n/a	
2nd	11-022	4/6/2011	Department of Executive Services (DES)	Office of Emergency Management (OEM)	none given	Bryan Heartsfield / 205-4062	John Baker / 263-9680	FFY10 State Homeland Security Program	U.S. Dept. of Homeland Security (DHS)	4/19/2011	10/1/2011	New	2011-13	\$4,104,588	n/a	
	11-023	4/6/2011	DES	OEM	none given	Bryan Heartsfield / 205-4062	John Baker / 263-9680	FFY10 Urban Area Security Initiative	DHS	4/19/2011	10/1/2011	New	2011-13	\$940,340	n/a	
	11-032	6/6/2011	KCSO	Technical Services	Training	Joe Lewis / 205-7900	John Baker / 263-9680	Justice-Based Policing	USDOJ / NIJ	4/21/2011	9/1/2011	New	2011-12	\$500,000	n/a	
	11-033	6/9/2011	KCSO	Special Operations	Marine Unit	Joe Lewis / 205-7900	John Baker / 263-9680	2011/12 Boat Activities Account Grant	Washington State Parks and Recreation Commission	April 2011	June 2011	New	2011-12	\$113,501	n/a	
	11-034	6/9/2011	KCSO	Criminal Investigations	Drug Abatement	Joe Lewis / 205-7900	John Baker / 263-9680	2011 Meth Initiative	U.S. Dept. of Justice / WA Assoc. of Sheriffs and Police Chiefs / Pierce Co.	May 2011	May 2011	New	2011	\$110,900	n/a	

**Total: \$6,269,329**

**KING COUNTY, WASHINGTON**  
**Public Health Grants (0800)**  
**Grant Alert Status Report - 2nd Quarter 2011**

Office of  
Performance,  
Prepared by: Strategy &  
Date Printed: #####

Grant Alerts Sent to Council during 2011																	
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/#	Budget Analyst Name/#	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	Indirect	General Fund Match?	Comments
1st	11-001	1/19/2011	Public Health	Community Health Services	Planning and Program Development	Natalie Lente / 263-8343	John Baker / 263-9680	Health Care for the Homeless Network	U.S. Dept of Health and Human Services / Health Resources & Services Administration / Bureau of Primary Health Care (US HHS / HRSA /	1/6/2011	4/29/2011	New	2011-12	\$741,788	\$106,096	none	
	11-002	1/6/2011	Public Health	Community Health Services	none given	Linda St. Clair / 263-8300	John Baker / 263-9680	Equipment Update for Seattle & King County School Based Health Centers	US HHS / HRSA / BPHC	1/12/2011	7/1/2011	New	2011	\$69,060	\$0	none	
	11-014	3/18/2011	Public Health	Community Health Services	PCH Administration	Deborah Greenleaf / 263-8375	John Baker / 263-9680	Children's Domestic Violence Response Team	US Dept of Justice / Office on Violence Against Women (US DOJ / OVAW)	3/3/2011	10/1/2011	New	2011-13	\$400,000	\$34,284	none	
2nd	11-019	4/6/2011	Public Health	Prevention/HIV/STD	PCH Administration	Susan Buskin / 205-5970	John Baker / 263-9680	Supplemental HIV/AIDS Surveillance Project	National Institutes of Health (NIH)	5/7/2011	8/31/2011	New	2012-16	\$2,500,000	\$389,585	none	
	11-026	4/21/2011	Public Health	Prevention	PCH Administration	Erin MacDougal / 263-8804	John Baker / 263-9680	Clinics to Communities: An Integrated Approach to Childhood Obesity	Centers for Disease Control (CDC)	4/8/2011	7/30/2011	New	2011-15	\$6,275,000	\$977,852	none	

**Total:       \$9,985,848**

## PENDING LEGISLATION 2<sup>ND</sup> QUARTER 2011

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
<b>Transmitted 2010</b>					
10-150	6/11/10	6/15/10	<b>OMB</b> Transmitted 6/18/10 2010-0364	<b>MOTION:</b> Accepting a pre design report for the King County Court's Children & Family Justice Center	Sid 6/11/10
10-240	9/13/10	9/16/10	<b>DCHS</b> Transmitted 9/29/10 2010-0550	<b>MOTION:</b> MIDD progress report	John 9/13/10
10-308	12/1/10	12/1/10	<b>PSB</b> Transmitted 12/1/10 2010-0616	<b>MOTION:</b> Accepting a report on the pretrial defendants charged with violent or sex crimes	Jo Anne 12/1/10
10-310	12/1/10	12/2/10	<b>DOT</b> Transmitted 12/27/10 2011-0014	<b>ORDINANCE:</b> Dissolve King County Road Improvement District No. 57	Jennifer 12/1/10
<b>Transmitted 2011</b>					
11-003	1/19/11	1/24/11	<b>RSD</b> Transmitted 2/14/11 2011-0099	<b>ORDINANCE:</b> Vacation of 68 <sup>th</sup> Ave. NE	Shelley 1/19/11
11-012	1/31/11	1/31/11	<b>PSB</b> Transmitted 2/1/11 2011-0060	<b>ORDINANCE:</b> supplemental appropriation to the general fund for \$93,500 to state auditor, and \$975,000 to adult and juvenile detention; and amending the 2010 Budget Ordinance, Ordinance 16717, Sections 37 and 50, as amended; <u>and declaring an emergency.</u>	Jim 1/31/11
11-013	2/8/11	3/17/11	<b>DDES</b>	<b>ORDINANCE:</b> Allow PAO to hire on Deputy to	Katherine



## PENDING LEGISLATION 2<sup>ND</sup> QUARTER 2011

<b>BO Tracking No.</b>	<b>Date Rec'd from Exec</b>	<b>Date To Exec</b>	<b>Department Proposed/Final Number Status</b>	<b>Subject</b>	<b>Analyst</b>
			Transmitted 3/21/11 2011-0139	assist in the abatement and code enforcement actions	2/8/11
11-026	2/23/11	2/24/11	<b>MTD</b> Transmitted 2/28/11 2011-0114	<b>ORDINANCE:</b> Adopting the Strategic Plan for Public Transportation 2011-2021 and Metro Transit Service Guidelines	Shelley 2/23/11
11-027	2/23/11	2/25/11	<b>DNRP</b> Transmitted 4/1/11 2011-0152	<b>ORDINANCE:</b> Approving the Northeast Sammamish Sewer and Water District Comprehensive Water System Plan 2010	Jennifer 2/23/11
11-033	2/24/11	2/24/11	<b>FMD</b> Transmitted 2/24/11 2011-0109	<b>MOTION:</b> Extending waiver for certain competitive procurement requirements for prompt completion of the emergency retrofit	T.J. 2/24/11
11-046	3/8/11	3/17/11	<b>PSB</b> Transmitted 3/31/11 2011-0149	<b>ORDINANCE:</b> Supplemental appropriation to the children and family services fund for \$165,508	John 3/8/11
11-053	3/14/11	3/22/11	<b>RSD</b> Transmitted 3/30/11 2011-0144	<b>ORDINANCE:</b> ILA agreement with the Port of Seattle to provide bridge maintenance services	Shelley 3/14/11
11-054	3/14/11	3/22/11	<b>DNRP</b> Transmitted 3/30/11 2011-0142	<b>ORDINANCE:</b> Approving the City of North Bend water plan 2010	Jennifer 3/14/11
11-056	3/18/11	5/6/11	<b>SHERIFF</b> Transmitted 6/1/11 2011-0269	<b>ORDINANCE: /REPORT:</b> ILA between KC Regional AFIS and the Seattle Police Department	Jennifer 3/18/11
11-066	3/23/11	3/29/11	<b>DNRP</b>	<b>ORDINANCE:</b> 2012 Rate increase for solid	Jennifer

## PENDING LEGISLATION 2<sup>ND</sup> QUARTER 2011

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
			Transmitted 3/30/11 2011-0145	waste recycling and transfer facilities at Cedar Hills	3/23/11
11-076	4/4/11	4/4/11	<b>PSB</b> Transmitted 4/8/11 2011-0177	<b>ORDINANCE:</b> Capital budget code revisions	Sid 4/4/11
11-081	4/8/11	4/14/11	<b>OIRM</b> Transmitted 4/29/11 2011-0216	<b>MOTION:</b> Sabey data center server move	Karl 4/8/11
11-085	4/26/11	4/27/11	<b>DPH</b> Transmitted 4/29/11 2011-0221	<b>MOTION:</b> Accepting the report on gas piping and plumbing inspection services and fees	Katherine 4/26/11
11-086	4/15/11	4/15/11	<b>PSB</b> Transmitted 4/15/11 2011-0190 2011-0189	<b>REPORT:UAC</b> <b>ORDINANCE:</b> Supplemental appropriation to general fund and children and family services \$15,000 <b>ORDINANCE:</b> Frame work for public engagement in unincorporated areas of King County	John 4/14/11
11-087	4/14/11	4/22/11	<b>DJAD</b> Transmitted 4/29/11 2011-0215	<b>REPORT/MOTION:</b> accepting a report on operational changes that may result in cost savings	JoAnne 4/14/11
11-091	4/19/11	4/28/11	<b>RES</b> Transmitted 6/1/11 2011-0275	<b>ORDINANCE:</b> Approving a lease for DPH	T.J. 4/19/11
11-093	4/19/11	4/26/11	<b>RES</b> Transmitted 5/17/11 2011-0237	<b>ORDINANCE:</b> Sale of surplus parcel in North Bend	T.J. 4/19/11

## PENDING LEGISLATION 2<sup>ND</sup> QUARTER 2011

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
11-095	4/19/11	4/19/11	<b>CEO</b> Transmitted 4/21/11 2011-0208	<b>MOTION:</b> Reduce climate pollution	Jennifer 4/18/11
11-096	4/19/11	4/26/11	<b>PSB</b> Transmitted 5/13/11 2011-0231 2011-0232 2011-0233 2011-0234	<b>MOTION:</b> Surplus precincts 2 and 3 <b>ORDINANCE:</b> Approving the East Precinct Command Center Lease with the City of Sammamish <b>ORDINANCE:</b> Supplemental appropriation of \$848,809 <b>ORDINANCE:</b> MOA between Covington, Kenmore, Maple Valley, Newcastle, Woodinville and Muckleshoot tribe for occupancy of facilities and improvements	Krista 4/19/11
11-098	4/19/11	4/21/11	<b>DJA</b> Transmitted 4/29/11 2011-0222	<b>ORDINANCE:</b> Court fees	Andrew 4/19/11
11-100	4/21/11	5/6/11	<b>DCHS</b> Transmitted 5/13/11 2011-0230	<b>MOTION:</b> Accepting the proviso and the release of \$340,000 currently held in reserve.	John 4/21/11
11-107	4/27/11	5/3/11	<b>RES</b> Transmitted 5/17/11 2011-0238	<b>ORDINANCE:</b> Sublease with Subway Real Estate for the ninth and Jefferson building , HMC	T.J. 4/27/11
11-114	5/5/11	5/12/11	<b>OLR</b> Transmitted 6/1/11	<b>ORDINANCE:</b> Approving and adopting seven memoranda of agreement between KC and	T.J. 5/5/11

## PENDING LEGISLATION 2<sup>ND</sup> QUARTER 2011

<b>BO Tracking No.</b>	<b>Date Rec'd from Exec</b>	<b>Date To Exec</b>	<b>Department Proposed/Final Number Status</b>	<b>Subject</b>	<b>Analyst</b>
			2011-0271	unions addressing the 2011-2014 cost of living increases.	
11-115	5/5/11	5/9/11	<b>DNRP</b> Transmitted 6/1/11 2011-0274	<b>ORDINANCE:</b> City of Tacoma water comprehensive water system plan	Shelley 5/5/11
11-116	5/5/11	5/10/11	<b>DAJD</b> Transmitted 6/1/11 2011-0267	<b>LETTER:</b> Extension for proviso 3 from June 1, 2011 to Sept. 30, 2011 <b>ORDINANCE:</b> Change the date	JoAnne 5/5/11
11-118	5-9-11	5/17/11	<b>DCHS</b> Transmitted 5/25/11 2011-0250	<b>ORDINANCE:</b> 4 Interlocal agreements for affordable housing and community development in KC	John 5/9/11
11-120	5/11/11	5/17/11	<b>DCHS</b> Transmitted 6/1/11 2011-0268	<b>REPORT:</b> Veterans and Human Services Levy 2010 Annual Report <b>MOTION:</b> Accepting the annual progress report	John 5/11/11
11-121	5/11/11	5/12/11	<b>DPH</b> Transmitted 5/12/11 2011-0228	<b>ORDINANCE:</b> Interlocal with the City of Seattle for DPH	Katherine 5/11/11
11-124	5/17/11	5/24/11	<b>FMD</b> Transmitted 5/31/11 2011-0266	<b>MOTION/REPORT:</b> Operating procedures for weapons screening and court facility building access and security	T.J./Krista 5/17/11
11-125	5/17/11	5/30/11	<b>RES</b> Transmitted 6/15/11 2011-0281	<b>ORDINANCE:</b> Sale of five surplus residential parcels	T.J. 5/17/11
11-126	5/19/11	5/27/11	<b>DAJD</b> Transmitted 6/1/11	<b>MOTION:</b> Accepting the report on Secure adult population forecast for 2012	JoAnne 5/19/11

## PENDING LEGISLATION 2<sup>ND</sup> QUARTER 2011

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
			2011-0273		
11-129	5/19/11	6/7/11	<b>DPH</b> Transmitted 6/15/11 2011-0280	<b>MOTION:</b> Accept the donation of 250,000	Katherine 5/19/11
11-131	5/19/11	5/24/11	<b>OLR</b> Transmitted 6/9/11 2011-0282	<b>ORDINANCE:</b> Approving and adopting the collective bargaining agreement between KC and WA ST county and city employees Local 2084-FM	T.J. 5/19/11
11-133	5/23/11	5/24/11	<b>PSB</b> Transmitted 6/1/11 2011-0270	<b>MOTION:</b> Acknowledging receipt of a report by the office of performance, strategy and budget in the executive's office on the feasibility of and a plan for implementation of a pilot project for providing specialty court services for veterans	Elissa 5/23/11
11-135	5/23/11	5/24/11	<b>DOT</b> Transmitted 6/9/11 2011-0279	<b>MOTION:</b> The motion presents a set of objectives for the Cities of Kirkland, Bellevue, and the county in the development of the South Kirkland Park-and-Ride.	Tesia 5/23/11
11-137	5/25/11	6/1/11	<b>PSB</b> Transmitted 6/16/11 2011-0286	<b>ORDINANCE:</b> CIP Revenue Verification. Annual clean-up of CIP funds, verifying that revenues supporting carryover are valid and cancelling lapsed projects for a net misappropriation of \$47.3 million of CIP budget authority.	Elissa 5/25/11
11-141	5/27/11	6/1/11	<b>DOT</b> Transmitted 6/22/11 2011-0290	<b>ORDINANCE:</b> This will authorize the vacation of a portion of the John J. Hallworth Road right-of-way.	Shelley 5/27/11

## PENDING LEGISLATION 2<sup>ND</sup> QUARTER 2011

<b>BO Tracking No.</b>	<b>Date Rec'd from Exec</b>	<b>Date To Exec</b>	<b>Department Proposed/Final Number Status</b>	<b>Subject</b>	<b>Analyst</b>
11-155	6/14/11	6/15/11	<b>DOT/TRANSIT</b> Transmitted 6/20/11 2011-0287	<b>ORDINANCE:</b> Congestion reduction Plan	Shelley 6/14/11
11-156	6/14/11	6/15/11	<b>DOT/TRANSIT</b> Transmitted 6/20/11 2011-0288	<b>ORDINANCE:</b> Two year congestion reduction charge of \$20 per vehicle registration renewals	Shelley 6/14/11
11-157	6/14/11	6/15/10	<b>DOT/TRANSIT</b> Transmitted 6/20/11 2011-0289	<b>ORDINANCE:</b> 2012 public transportation service reductions for King County	Shelley 6/14/11
11-159	6/15/11	6/16/11	<b>DNRP</b> Transmitted 6/30/11 2011-0305	<b>ORDINANCE:</b> Relating to coastal high hazard areas	Jennifer 6/15/11
11-160	6/15/11	6/15/11	<b>PSB</b> Transmitted 6/16/11 2011-0285	<b>ORDINANCE:</b> Investment ordinance	Jim/Jim 6/15/11
11-163	6/17/11	6/20/11	<b>OLR</b> Transmitted 6/24/11 2011-0291	<b>ORDINANCE:</b> Collective bargaining agreement with KC and International Brotherhood of Teamster Local 117 (OIRM managers and supervisor)	T.J 6/17/11
11-165	6/17/11	6/20/11	<b>OLR</b> Transmitted 6/30/11 2011-0306	<b>ORDINANCE:</b> Collective bargaining agreement with KC and International Brotherhood of Teamster Local 117 (PAO)	T.J 6/17/11
11-166	6/17/11	6/20/11	<b>OLR</b> Transmitted 6/24/11 2011-0292	<b>ORDINANCE:</b> Collective bargaining agreement with KC and Graphic Communications Conference of the International Brotherhood of Teamster Local 767M (DES, FMD, Print Shop)	T.J 6/17/11

## PENDING LEGISLATION 2<sup>ND</sup> QUARTER 2011

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
11-167	6/20/11	6/22/11	<b>EXECUTIVE</b> Transmitted 6/30/11 2011-0308	<b>ORDINANCE:</b> Relating to integrating annual reporting on climate change, energy, green building and environmental purchasing programs <b>REPORT:</b> Toward A Sustainable, Prosperous King County	Helene 6/20/11
11-177	6/24/11	6/24/11	<b>PSB</b> Transmitted 6/27/11 2011-0293	<b>ORDINANCE:</b> making a supplemental appropriation of \$3,000,000 to internal support for payment of a judgment against King County and the applicable pre-judgment interest as ruled in the case of Cedar River & Soos Creek Water & Sewer Districts v. King County, amending the	Aaron 6/24/11
11-179	6/28/11	6/29/11	<b>SHERIFF</b> Transmitted 6/30/11 2011-0296	<b>ORDINANCE:</b> Contract agreement with the Issaquah school district #401 for law enforcement	Doug 6/28/11
11-180	6/28/11	6/29/11	<b>SHERIFF</b> Transmitted 6/30/11 2011-0295	<b>ORDINANCE:</b> Yarrow point marine patrol services	Doug 6/28/11

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## Table 6 Budget Transparency Excess Above 15% Report

Department Appropriation Section Name	Excess Above 15%	Explanation of Variance
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### 55 ELECTIONS

#### Elections/0535

Elections Administration                      39.18%   **Object of Expense:**   Intergovt Services 54XXX, 55XXX, 551XX, 58XXX

Interfund Transfer Voucher (ITV) will be processed.

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